Dashboard / View Details (ICA 349658)

Manage My Settlement



Active Details | ICA 349658 ^

- Review your selected settlement details shown below
- This information reflects banking information currently live and being applied to daily settlement transaction data
- Return back to the dashboard to select a different active setup

SUMMARY	CURRENCY	SETTLEMENT OPTIONS	BANK DETAILS	CLEARING CRITE	RIA ADVISEMENT	
Currency						
Currency Nam		value		Settlem	ent Name	value
Settlement Ty	/pe	value		Settlem	ent ID	value
Regional Defa	ıult	value		Settlem	ent Bank Name	value
Value Date Int	terval	value		Settlem	ent Cut Off	value
Settlement	Option	value				
Bank Details	5					
Name		value		State/P	rovince	value
Country		value		Postal C	ode	value
Street Address	S	value		Consolio	dating ICA	value
City		value				

Manage My Settlement

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SUMMARY CURRENCY	SETTLEMENT OPTIONS	BANK DETAILS	CLEARING CRITERIA ADVISEMEI	NT
Currency				
Currency Name	value		Settlement Name	value
Settlement Type	value		Settlement ID	value
Regional Default	value		Settlement Bank Name	value
Value Date Interval	value		Settlement Cut Off	value
Settlement Option	value			
Bank Details				
Name	value		State/Province	value
Country	value		Postal Code	value
Street Address	value		Consolidating ICA	value
City	value			TOP
				TOP

Dashboard / View Details (ICA 349658)

mastercard connect

Manage My Settlement



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SUMMARY CURRENCY	SETTLEMENT OPTIONS	BANK DETAILS	CLEARING CRITERIA	ADVISEMENT	
Settlement Option	value				
Bank Details					
Name	value		State/Province	ce	value
Country	value		Postal Code	V	value
Street Address	value		Consolidating	ıCA	value
City	value				
Clearing Criteria					
Ilssuer Activity	value		Range Start	V	value
Accunt Range	value		Range End	V	value
Range Start	value		Range Start	V	/alue
Range ENd	value		Range End	V	value
					ТОР

Manage My Settlement



Active Details | ICA 349658 ^

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SUMMARY	CURRENCY	SETTLEMENT OPTIONS	BANK DETAILS	CLEARIN	IG CRITERIA	ADVISEMENT		
Bank Detail	S							
							1	
Name		value			State/Province	ce	value	
Country		value			Postal Code		value	
Street Addres	55	value			Consolidating	gICA	value	
City		value						
Clearing Cr	iteria							
Ilssuer Activit	ZY	value			Range Start		value	
Accunt Range	9	value			Range End		value	
Range Start		value			Range Start		value	
Range End		value			Range End		value	
Acquirer Activ	viy	value						
Acquirer BIN		value						ТОР



Manage My Settlement



Active Details | ICA 349658 ^

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SUMMARY CURR	ENCY SETTLEMENT OPTION	IS BANK DETAILS	CLEARING CRITERIA	ADVISEMENT	
Clearing Criteria					
Ilssuer Activity	value		Range Start	value	
Accunt Range	value		Range End	value	
Range Start	value		Range Start	value	
Range End	value		Range End	value	
Acquirer Activiy	value				
Acquirer BIN	value				
Transaction Currency	Y			list	
Product Code				list	
Business Service Lev	el			list	
Card Program ID				list	
Processor Code Grou	Jps			list	
Merchant Country				list	TOP
Transaction Function	Group			lict	

Dashboard / View Details (ICA 349658)

mastercard connect

Manage My Settlement



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SUMMARY	CURRENCY	SETTLEMENT OPTIONS	BANK DETAILS	CLEARING CRITERIA	ADVISEMENT	
lvisemen [.]	t					
/D.O		value		Type		alue
ype Delivery		value		Delivery		alue
lame '		value		Name	VC	alue
estination		value		ID	VC	alue
		value		Name	VC	alue
					_ •	
уре		value		Key Informa	ation	
Delivery		value				
lame		value		Selected ICA	VC	alue
		value		Name	VC	alue
				Status	VC	alue

Manage My Settlement



Active Details | ICA 349658 ^

- Review your selected settlement details shown below
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Currency Name value Settlement Name value Settlement Type value Settlement ID value Regional Default value Settlement Bank Name value Value Date Interval value Settlement Cut Off value Settlement Option value Settlement Cut Off value Settlement Option value Settlement Option value Settlement Option value Postal Code value	SUMMARY CURRENCY	SETTLEMENT OPTIONS	ADDITIONAL DETAILS		
Settlement Type value Settlement ID value Regional Default value Settlement Bank Name value Value Date Interval value Settlement Cut Off value Settlement Option value Settlement Option value Settlement Cut Off value Settlement Cut Off value	Currency				
Settlement Type Value Regional Default Value Value Date Interval Value Settlement Bank Name Value Settlement Cut Off Value Settlement Option Settlement Option Value Settlement Cut Off Value Settlement Option Value Settlement Cut Off Value	Currency Name	value		Settlement Name	value
Regional Default value Value Date Interval value Settlement Cut Off value Settlement Option value Bank Details Name value Settlement Bank Name value Settlement Cut Off value Settlement Cut Off value	Settlement Type	value			
Settlement Cut Off value Settlement Cut Off value Bank Details Name value State/Province value	Regional Default	value			
Bank Details Name value State/Province value	Value Date Interval	value		Settlement Cut Off	value
Name value State/Province value	Settlement Option	value			
	Bank Details				
Country value Postal Code value	Name	value		State/Province	value
	Country	value		Postal Code	value
Street Address value Consolidating ICA value	Street Address	value		Consolidating ICA	value
City value	City	value			