

# 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

SUMMARYCURRENCYSETTLEMENT OPTIONSBANK DETAILSCLEARING CRITERIAADVISEMENT

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		

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SUMMARY **CURRENCY** SETTLEMENT OPTIONS BANK DETAILS CLEARING CRITERIA ADVISEMENT


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 Optionvalue

Bank Details

Name	value	State/Province	value
Country	value	Postal Code	value
Street Address	value	Consolidating ICA	value
City	value		

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SUMMARYCURRENCYSETTLEMENT OPTIONSBANK DETAILSCLEARING CRITERIAADVISEMENT

Settlement Optionvalue

Bank Details

NamevalueState/Provincevalue

CountryvaluePostal Codevalue

Street AddressvalueConsolidating ICAvalue

Cityvalue

Clearing Criteria

Issuer ActivityvalueRange Startvalue

Accunt RangevalueRange Endvalue

Range StartvalueRange Startvalue

Range ENdvalueRange Endvalue

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SUMMARY   CURRENCY   SETTLEMENT OPTIONS <b>BANK DETAILS</b> CLEARING CRITERIA   ADVISEMENT			
Bank Details			
Name	value	State/Province	value
Country	value	Postal Code	value
Street Address	value	Consolidating ICA	value
City	value		
Clearing Criteria			
Issuer 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		

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SUMMARY   CURRENCY   SETTLEMENT OPTIONS   BANK DETAILS <b>CLEARING CRITERIA</b> ADVISEMENT			
Clearing Criteria			
Issuer 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			list
Product Code			list
Business Service Level			list
Card Program ID			list
Processor Code Groups			list
Merchant Country			list
Transaction Function Group			list

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Type	value
Delivery	value
Name	value
Destination	value
ID	value

Type	value
Delivery	value
Name	value
ID	value

## Key Information

Selected ICA	value
Name	value
Status	value



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SUMMARYCURRENCYSETTLEMENT OPTIONSADDITIONAL DETAILS

Currency

Currency Namevalue

Settlement Namevalue

Settlement Typevalue

Settlement IDvalue

Regional Defaultvalue

Settlement Bank Namevalue

Value Date Intervalvalue

Settlement Cut Offvalue

Settlement Optionvalue

Bank Details

Namevalue

Countryvalue

Street Addressvalue

Cityvalue

State/Provincevalue

Postal Codevalue

Consolidating ICAnvalue

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