

## MASTERCARD PRODUCTS & SERVICES

# Clearing and settlement services

### Day 1/2

---

10:00

#### **Welcome**

Identification game teamwork  
Four Party Model

#### *Coffee Break*

Clearing and settlement overview  
File formats and file transfer  
Clearing processing  
-Submission - acknowledge - notification

#### *Lunch*

14:00

Settlement processing  
Business Service Arrangements (BSAs)

#### *Coffee Break*

Interchange fees teamwork  
Currency conversion  
Cross border fee manager  
Q&A / Wrap-up

17:00

#### **End of day 1**

---

## MASTERCARD PRODUCTS & SERVICES

# Clearing and settlement services

### Day 2/2

---

10:00

#### **Welcome**

Summary quiz of Day 1  
Dispute resolution

#### *Coffee Break*

Reconciliation  
Settlement services

#### *Lunch*

14:00

Settlement advisements  
System release principle

#### *Coffee Break*

Clearing and settlement on Mastercard  
Connect  
Clearing and settlement quiz

Q&A / Wrap-up  
Evaluation

17:00

#### **End of seminar**

---