



MASTERCARD PRODUCT & SERVICES

Settlement and Financial reconciliation

Vienne – 26 & 27 November 2019

COURSE OVERVIEW:

This seminar is designed for those already familiar with clearing and settlement concepts. Participants receive a comprehensive overview of Business Service Arrangements (BSAs), interchange, currency conversion, and reconciliation messages and reports.

Using case studies and exercises to turn theoretical aspects into practice, participants also leave with a good understanding of settlement services, settlement set-up designs, fund transfer models, processing constraints and operations.

COURSE OBJECTIVES:

- Understand Mastercard's core systems and their impact on reconciliation
- Deep dive into Interchange fees & business service arrangements
- Practice learnt clearing, settlement and reconciliation concepts with case studies
- Improve your knowledge about Mastercard Billing services
- Explain key concepts behind Mastercard's currency conversion process.



TBC



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LEARNING OUTCOMES

At the end of the course you will be able to:

Have a better understanding of the process by which Customers bring together their clearing and settlement data against Mastercard reporting

Calculate and report different interchange fees.

Compare the different types of business services arrangements.

Efficiently identify the clearing & settlement messages

Grasp reconciliation messages and reporting customization options

MEET THE TRAINERS

Kristijan Damjanoski

Manager, Product Delivery



Korhan Cebeci

Mastercard Academy Training Manager



mastercard. academy

DAY 1

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- 9:30** **WELCOME AND INTRODUCTION**
- Welcome to our world
Introduction to Mastercard core systems
- 10:45 – 11:00** **COFFEE BREAK**
- Reconciliation overview
Interchange fees
Business service arrangements
- 12:15 – 13:30** **LUNCH**
- Case Studies
Focus on clearing
- 15:00 – 15:15** **COFFEE BREAK**
- Focus on settlement
Case studies
- 16:30** **Q&A / Wrap up**
End of day 1
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DAY 2

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- 9:30** **RECAP DAY 1**
- Currency conversion
Case study
- 10:45 – 11:00** **COFFEE BREAK**
- Mastercard billing overview
MCBS & fee collections
- 12:15 – 13:30** **LUNCH**
- Focus on reconciliation messages
Focus on reconciliation reports
- 15:00 – 15:15** **COFFEE BREAK**
- Case studies
Dispute resolution and reconciliation
Core systems impact
- 16:00** **Q&A / Wrap up**
End of seminar
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CONTACT US

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TO ACADEMY@MASTERCARD.COM**