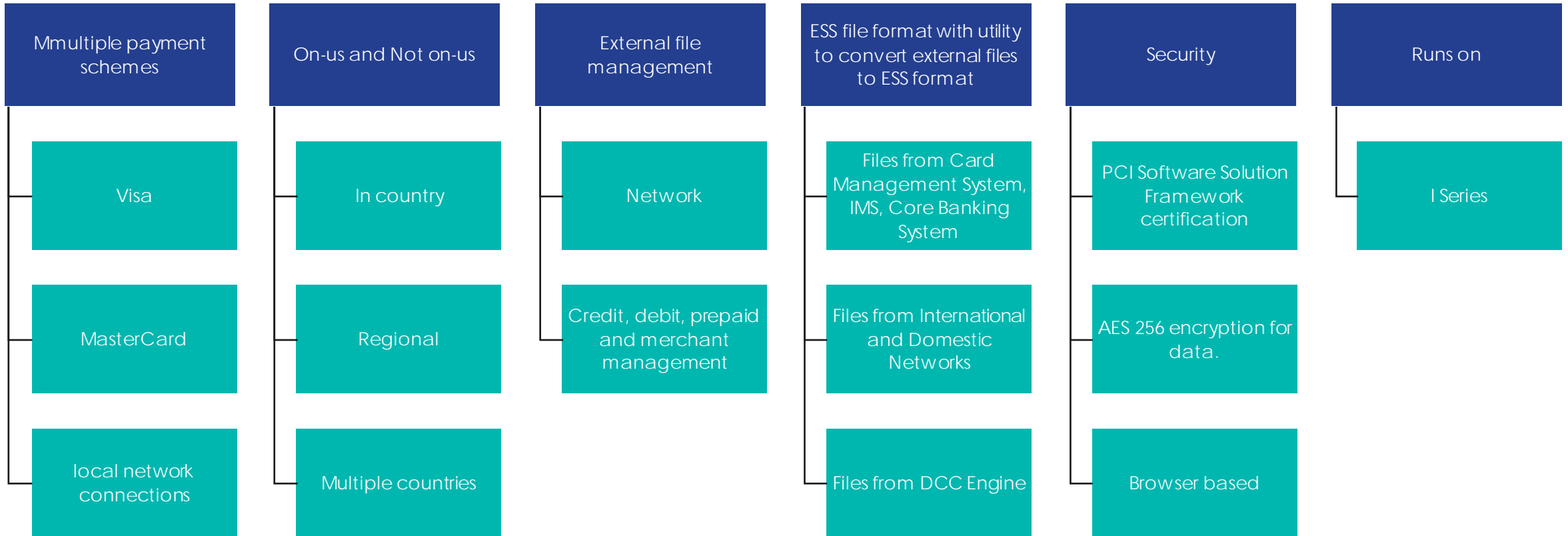


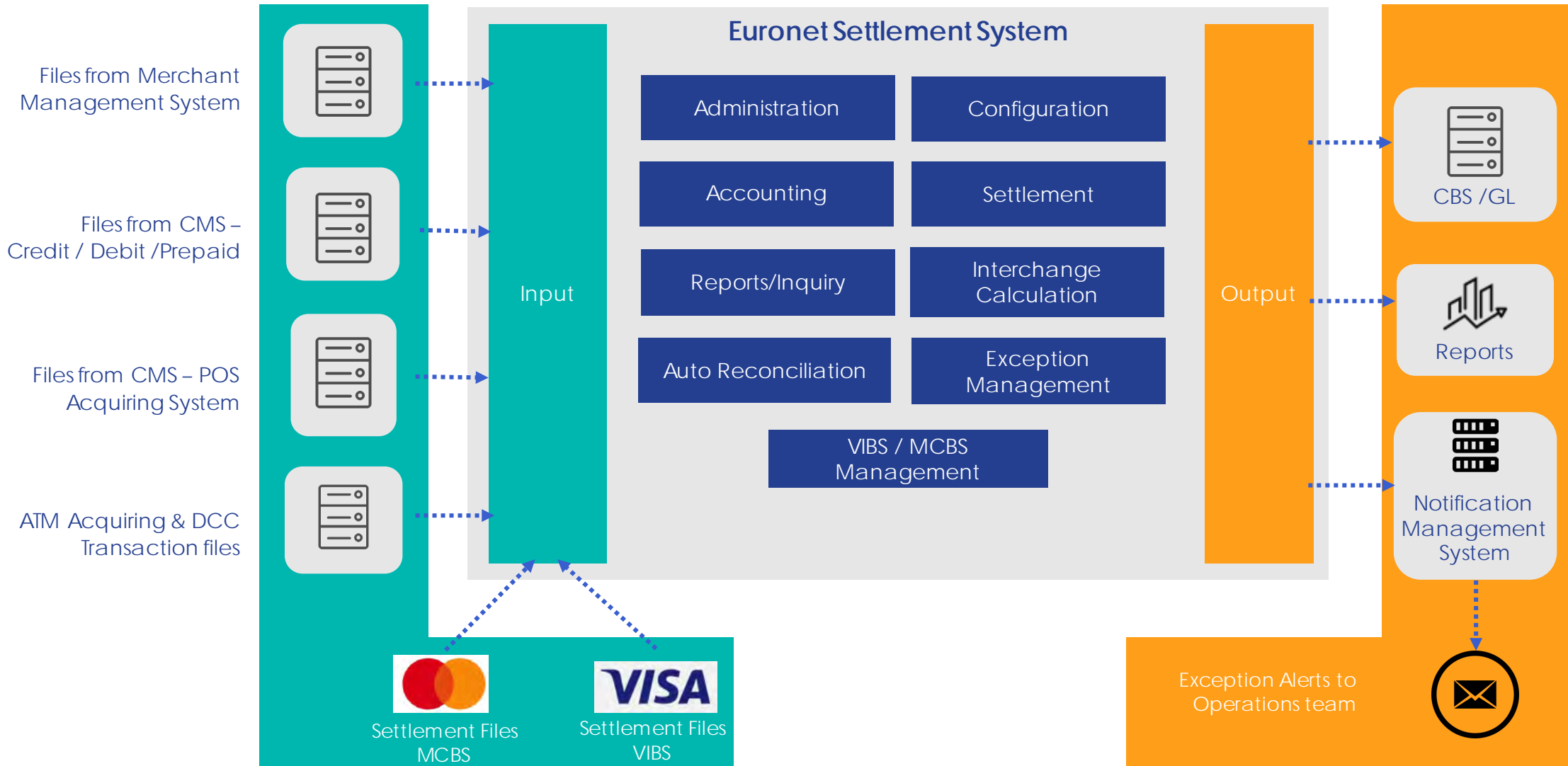


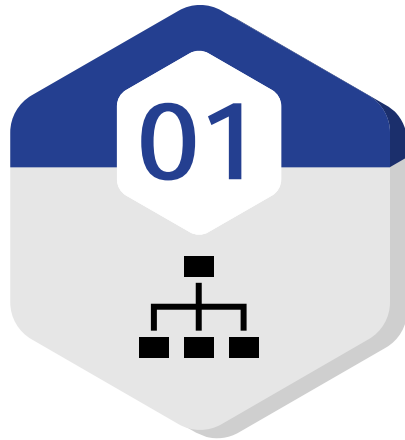
Euronet Settlement System Future Product Ideation











Administration

- Manage User and Role Definition
- Audit Trail Report
- User Access Trail Report
- BIN Master
- Role Detail Report



Configuration

- GL Account Numbers
- Exchange Rate
- BIN Set Up
- Visa and MC mark-up rates
- International Service Assessment fee calculation and matching with Visa Rate
- Cross Border Assessment Fee and matching with MasterCard Rate only on CC issuing txns.
- VIBS & MCBS benchmarks
- Holiday Master



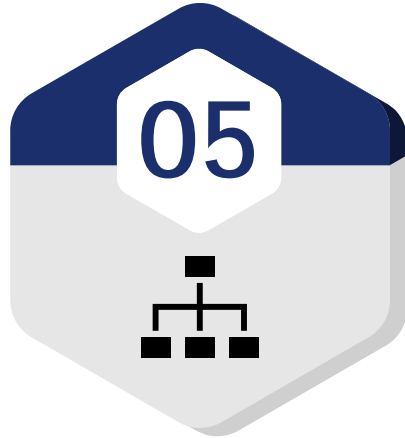
Data Extraction

- Files from IMS, CMS, Core Banking System and DCC Engine
- Visa/MasterCard Settlement File
- VIBS/MCBS



Settlement

- Settlement of Credit Card Txns
- Settlement of DCC Txns Acquired on ATMs
- Calculating Net Settlement
- Calculate amount of various heads for GL posting
- Forex Difference etc.
- Calculation of Base Currency Amount. ISA, OIF, CBA



Reconciliation & Exception Management

- CMS - Visa & MasterCard
- DCC – Visa & MasterCard Exception Management for unreconciled transactions
- ISA /OIF for Visa
- CBA for MasterCard



Interchange Calculation

- Transaction Wise Issuer Interchange Calculation as per Visa/MasterCard Rules
- Generate Visa and MasterCard Issuer Interchange Reports



VIBS/MCBS Management

- Charges segregation into various heads



Others

- Reports/Inquiry
- Job Scheduler
- Email Alert/Notification



Euronet[®]

Thank you