

Concourse Financial Software Suite™

Concourse – Fees & Commissions™ Manual
Release 4 / September 2019



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09/2016	Release 4.0	Initial version
05/2019	Release 4.9	This version of the manual contains the following updates <ul style="list-style-type: none">◆ Adds topics to each section (except section 1) called “Help Files for Screens in this Section.” These topics provide Help buttons to access the help for screens referenced in the section.◆ Updates section 3 to add support for the Settle Business Participant field when configuring an External Rule. This provides the option to designate an originator or destination business.◆ Updates report descriptions in appendix A to include changes to totals for issuer, acquirer, and manual fees when the originator or destination business is selected in the Settle Business Participant field.◆ Adds information to the Fee Recurring Plan screen in appendix B to include the Associated Business string criteria to allow a single business to represent a container.◆ Updates the Repository Viewer – Activity Detail Search screen in appendix B to include the Acquirer Reference Number as a scan option.

09/2019

Release 4.10

This version of the manual updates appendix A to remove Daily Fee Summary by Batch ID reports.

