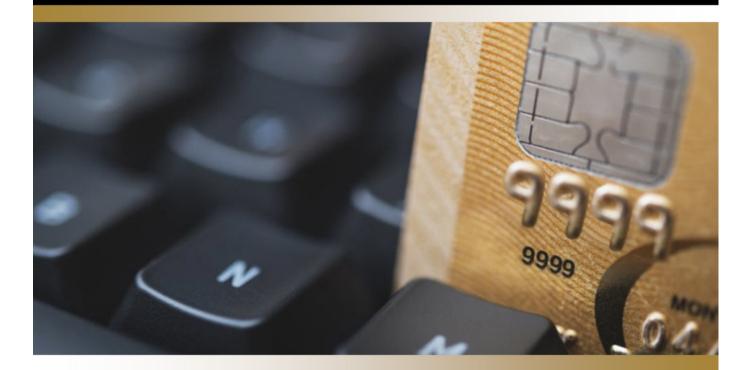
Concourse Financial Software Suite[™]

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





© 2009, 2019 by Baldwin Hackett & Meeks, Inc. All rights reserved.

All information contained in this document is confidential and proprietary to Baldwin Hackett & Meeks, Inc. This material is a trade secret and its confidentiality is strictly maintained. Use of any copyright notice does not imply unrestricted or public access to these materials. No part of this document may be photocopied, electronically transferred, modified, or reproduced in any manner without the prior written consent of Baldwin Hackett & Meeks, Inc.

BHMITM, Software for the Speed of NowTM, ConcourseTM, Concourse Financial Software SuiteTM, Concourse – CoreTM, Concourse – DisputesTM, Concourse – Extended SettlementTM, Concourse – Fees & CommissionsTM, and Concourse – ReconciliationTM are products and trademarks of Baldwin Hackett & Meeks, Inc.

All other trademarks are the property of their respective owners.

ВНМІ™

11602 West Center Road Omaha, NE 68144 USA ph: 1.402.333.3300 fax: 1.402.333.5770 BHMI website: <u>www.bhmi.com</u>

Manual ID: CNCRSE-Doc-Fees

| 09/2016 | Release 4.0 | Initial version |
|---------|-------------|--|
| 05/2019 | Release 4.9 | This version of the manual contains the following updates |
| | | 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.

