

MasterCard feed setup

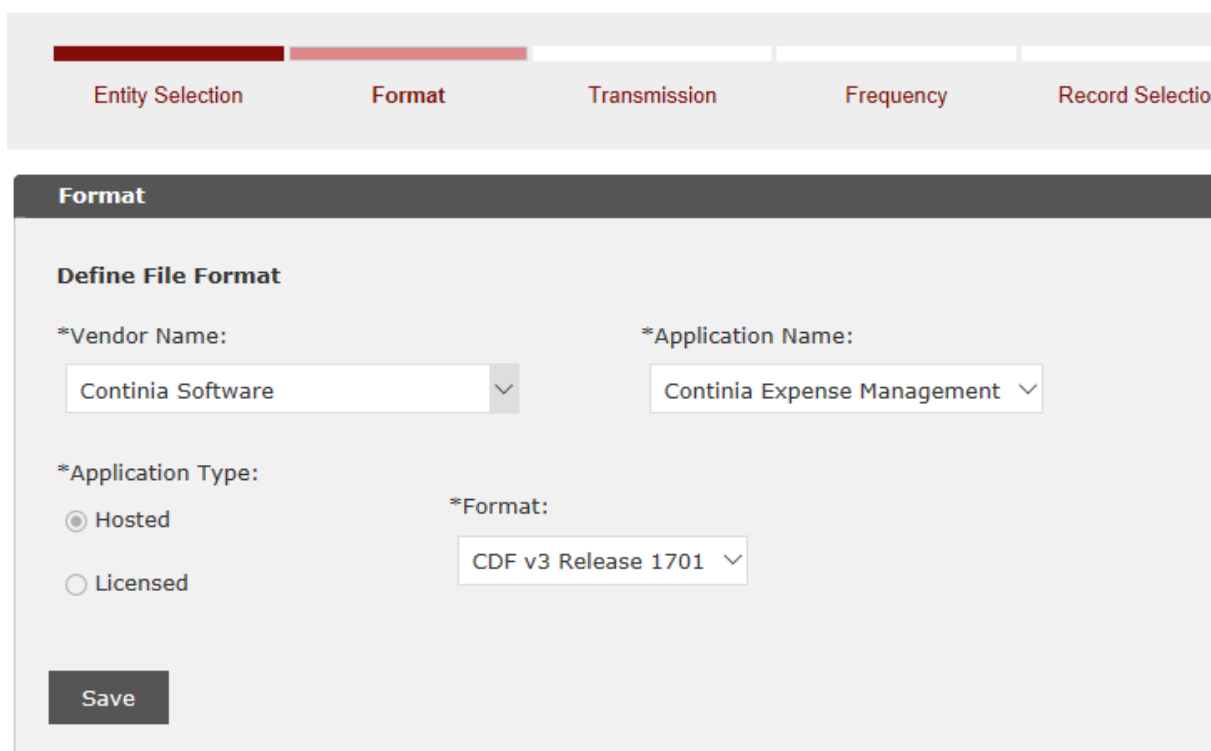
Follow these steps to setup a Mastercard Credit Card transactions feed to Continia Expense Management

Bank setup

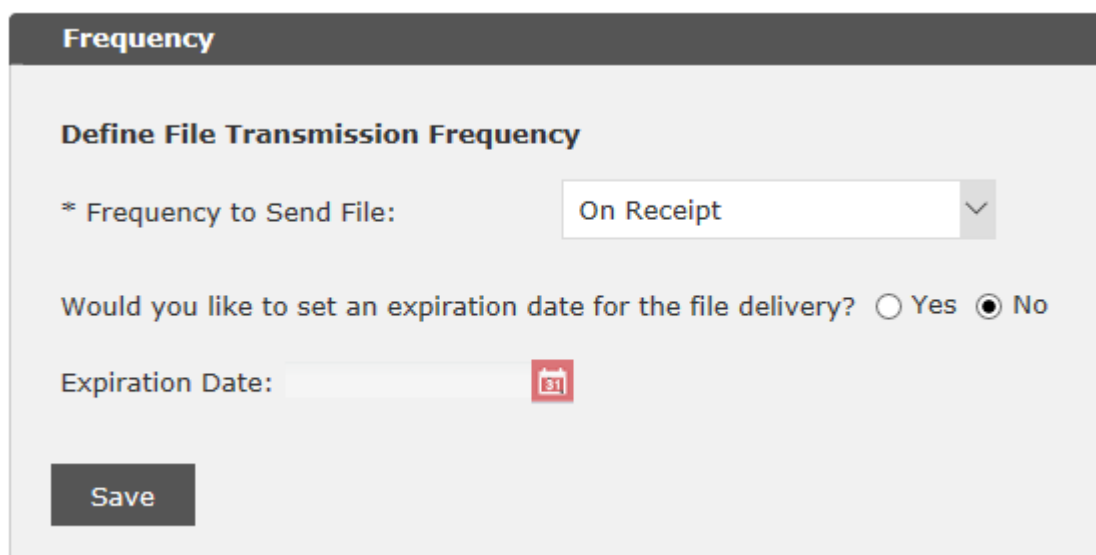
- Contact your **banking relationship manager** and request that your CDF feed be sent directly to Continia Software in the **Mastercard SmartData Portal**. Specify the date of the earliest transactions you require in the feed.

Your banks interface to Mastercard SmartData Portal looks like this, and they need to select:

- Vendor Name = Continia Software
- Application Name =Continia Expense Management:



- Frequency



- Record Selection:

Record Selection

Define Content Criteria

- Financial Data
 - Include Merchant Transactions
 - Include Addenda
 - Include Future Updates
 - Include Updated Transactions Only
 - Include Adjustments
 - Include Authorization Declines
- Hierarchy
 - Include All Active Hierarchy
 - Include Inactive Hierarchy
 - Include Maintenance Only Hierarchy
 - Include Corresponding Account Information Only
- Load Only Enhanced Data
- Supplier Data

- Filtering:

Filtering

Define Additional File Filtering Criteria

Would you like to apply any filters to the data? Yes No

- Masking, we do not recommend any masking, to ensure each Credit Card ID is unique and can be matched to the Expense user in Continia Expense Management, but you can of course request your **banking relationship manager** to mask Credit Card ID's, if you do this make sure all Credit Card ID's are unique in your organization when masked.

Masking

Define Masking Options

Would you like to mask any data? Yes No

- Notifications:

Notifications

Notifications

Would you like to send email notifications when files are sent? Yes No

- Data Initialization, no historical data:

Data Initialization

Initialization Data

Would you like to receive a one-time system initialization data file? Yes No

Would you like to include hierarchy records? Yes No

Active Hierarchy Records
 Inactive Hierarchy Records

Would you like to include historical financial records? Yes No

Customer wants historical data = YES, define period

- Data Initialization, historical data:

Data Initialization



Initialization Data

Would you like to receive a one-time system initialization data file? Yes No

Would you like to include hierarchy records? Yes No

Active Hierarchy Records
 Inactive Hierarchy Records

Would you like to include historical financial records? Yes No

Start Date:  End Date: 

- Your bank will initiate delivery of the feed by finding Continia Software in Mastercard's Smart Data Portal.
- Once this is done, the bank will send you an email containing the **File Delivery ID**, i.e. G0123456. This is your confirmation that the setup has been activated.

Dynamics NAV/Business Central setup

- When your banking relationship manager has confirmed the subscription is activated (or you receive the email from Mastercard about it), you can activate the Bank agreement in Business Central. This process is described Continia Docs: <https://docs.continia.com/en-us/continia-expense-management/getting-started/automatic-import-of-credit-card-transactions/activating-credit-card-agreements>
- Currencies sent from Mastercard are in three-digit numeric code format and needs to be mapped. Link to ISO standard used by Mastercard: <https://www.iso.org/iso-4217-currency-codes.html>
- Select **Currency Map** and setup mapping to the currencies in your system. I.e. here we have mapped 978 to EUR, 840 to USD, 208 to DKK and 826 to blank, since GBP is the default currency of this company

Edit - Bank Currency Map

HOME CRONUS International Ltd. ?

New View List Edit List Delete Show as List Show as Chart Notes Links Refresh Clear Filter Find

Bank Currency Map Type to filter (F3) Currency Code (Bank) No filters applied

Currency Code (Bank)	Currency Code (NAV)	Local Currency(GBP)
826		<input checked="" type="checkbox"/>
840	USD	<input type="checkbox"/>
752	SEK	<input type="checkbox"/>
208	DKK	<input type="checkbox"/>
124	CAD	<input type="checkbox"/>
978	EUR	<input type="checkbox"/>
578	NOK	<input type="checkbox"/>
985	PLN	<input type="checkbox"/>

OK

How to find your company's LCY:

Edit - General Ledger Setup

HOME ACTIONS NAVIGATE

View Edit

Manage General Posting VAT Bank Journal Templates Show Attached Page

Change Global Dimensions... User Setup General Posting Setup Gen. Business Posting Groups VAT Posting Setup Bank Export/Import Setup General Journal Templates Notes Refresh

Accounting Periods Cash Flow Setup Gen. Product Posting Groups Bank Account Posting Groups VAT Statement Templates Links Clear Filter

Dimensions Intranstat Templates

CRONUS International Ltd. ?

General Ledger Setup

General

Allow Posting From:	<input type="text"/>	Unit-Amount Decimal Places (LCY):	<input type="text" value="2:5"/>
Allow Posting To:	<input type="text"/>	LCY Code:	<input type="text" value="GBP"/>
Local Address Format:	<input type="text" value="Post Code+City"/>	Local Currency Symbol:	<input type="text" value="£"/>
Inv. Rounding Precision (LCY):	<input type="text" value="0.01"/>	Local Currency Description:	<input type="text" value="Pound Sterling"/>
Inv. Rounding Type (LCY):	<input type="text" value="Nearest"/>	Tax Invoice Renaming Threshold:	<input type="text" value="0.00"/>
Amount Rounding Precision (LCY):	<input type="text" value="0.01"/>	VAT Rounding Type:	<input type="text" value="Nearest"/>
Amount Decimal Places (LCY):	<input type="text" value="2:2"/>	Bank Account Nos.:	<input type="text" value="BANK"/>
Unit-Amount Rounding Precision (LCY):	<input type="text" value="0.00001"/>		

Show more fields

Dimensions Reporting Application

OK