

Continia Software

American Express GL Data Feed Implementation Form

PLEASE NOTE: If the Data is crossing borders or a third-party vendor is involved, you will also need to complete the Global Data Transfer Form as well.

Please email the completed form to the Data Files Enablement Team:
electronic.transmissions.team@aexp.com, and karan.madan@aexp.com

A. Client Information (Mandatory field)

| |
|------------------------|
| Company Name: |
| Street Address: |
| City: |
| State: |
| Zip: |
| Country: |
| Client Contact Name: |
| Contact Phone Number: |
| Contact Email Address: |

B. American Express Field Representative (Optional)

| |
|--------|
| Name: |
| Phone: |
| Email: |

**C. Request Type (Mandatory field. Please check the appropriate boxes)
For details on file type:**

| |
|---|
| GL1025 <input checked="" type="checkbox"/> Daily Transactions |
|---|

D. Account Details (Mandatory field):

If Customer does not have the info, call the AMEX Help Desk or reach out to Customer's AMEX field Representative.

| Market/Country | CID | Control Account Number |
|----------------|-----|------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

E. Setup Type (Mandatory field):

Push Type (American Express will deliver the file to Client Server)

F. Masking Options for card number and SSN number (Mandatory field):

For detailed information on masking options please see the glossary at the end of this document

No Mask

G. Protocols (Mandatory for Push set up only):

SFTP/SSH

H. Port Number (Optional for push set up only):

22

I. File Format: XML

J. Remote Access Details: (Only Mandatory for Push set up if being changed):

For detailed information on Remote access please see the glossary at the end of this document

!!!! PLEASE KEEP THIS UNCHANGED!!
THIS IS THE DEFAULT SETUP FOR EVERY FEED WITH CONTINIA

| Details | Production |
|-------------------|--|
| Remote User Name | Existing setup with AMEX |
| Remote Password | Existing setup with Continia at AMEX |
| URL | Existing setup with Continia at AMEX |
| Directory | / |
| Delivery Filename | ClientName_ClientID_ \$DATE\$\$ TIME\$ _\$SEQ\$.pgp |

G. File Encryption (Optional):

For detailed information on encryption please see the glossary at the end of this document

YES

Encryption keys: Existing setup