<u>**Continia Software**</u>

<u>**American Express GL Data Feed Implementation Form**</u>

<mark>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.</mark>

Please email the completed form to the Data Files Enablement Team:
electronic.transmissions.team@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 ☒ 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