

Visa feed setup

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

Bank setup

- Contact your **banking relationship manager** and request that your VCF feed be sent directly to Continia Software.
- Your **banking relationship manager** will fill out the Visa Online Form with following information. Your **banking relationship manager** interface looks like this or similar:

ISSUER/COMPANY INFORMATION

Company Name *				Company Number (if available)	
Issuer Name	Issuer ID/Card Type (Select One) *	Processor Name	Processor ID	SVBC Corp. Account *	
Representative Name *					
Coordinator Name *			Coordinator Email (Welcome email will be sent to the email address provided below) *		

* Mandatory field

ENDPOINT INFORMATION

Endpoint Type:

DELIVERY CHANNEL INFORMATION

File Format: VCF 4.0 Fixed Length
File Naming Convention:
Frequency: Daily (Upon Receipt)

ENDPOINT CONNECTIVITY DETAILS

SFTP/FTPS

Connectivity Protocol SFTP Password Authentication	PGP Key Attachment	IP Address/Hostname cem-sftp.continiaonline.com Port 22
Delivery Directory /	User ID VISA	If SSH Key Authentication, Specify Key Type: Visa Will Provide SSH Key
Visa Internal		
Notes		

- If **banking relationship manager** request password for SFTP and PGP Key, Visa already have this information, but if needed once more, your **banking relationship manager** can write to **Continia Online Credit Card Support** cosu@continia.com and request this information. We only share this information with the Bank.
- Visa IP addresses are whitelisted by Continia, so no action required here.
- Once feed has been activated by Visa, your **banking relationship manager** will share your **Company ID** and the **Issuer Identification Number** (which Visa also calls **Business Identification**). The combination of these 2 numbers will make up your Continia **Agreement ID** separated by a * in Continia Expense Management.

- Continia cannot share these IDs with you but can of course verify this with your **banking relationship manager**, when feed is active, and Visa is sending your transactions to Continia Online.

Important, remove any zeroes in front of your **Company ID** and **Issuer Identification Number** if any.

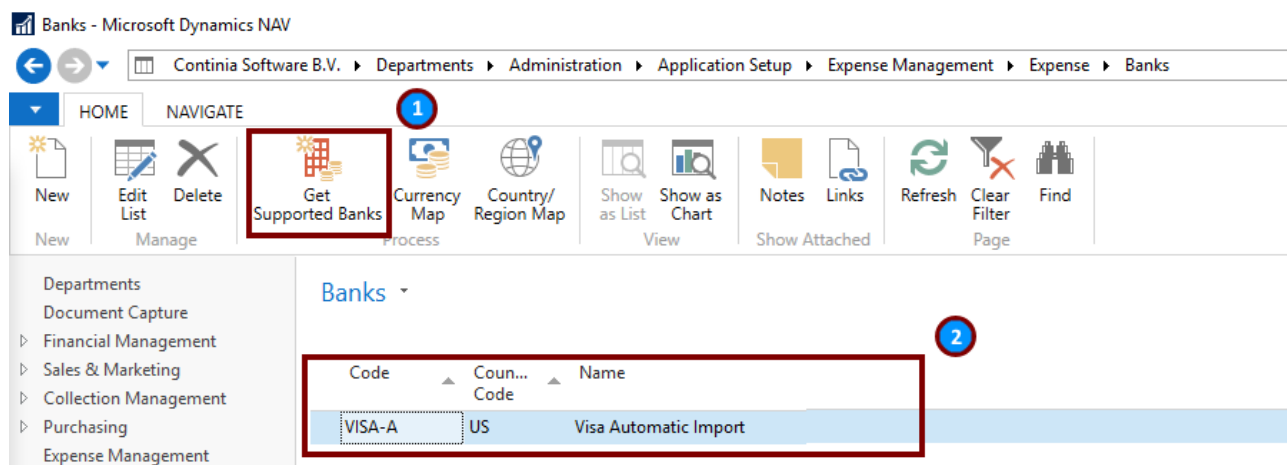
Example:

- Your **Company ID** is i.e. 00123456
- Your **Issuer Identification Number** is i.e. 0078

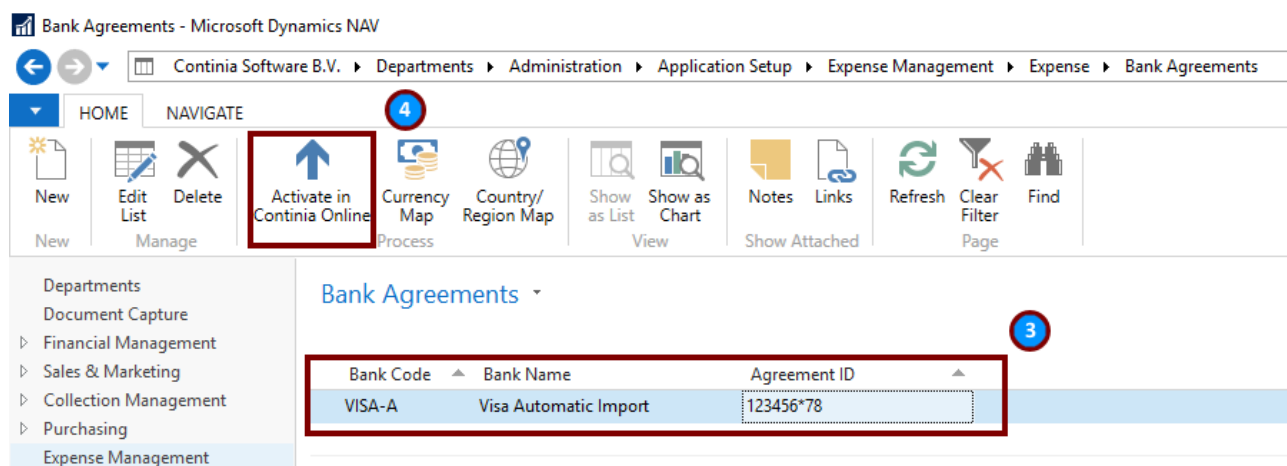
Your Continia **Agreement ID** will then be 123456*78

Dynamics NAV/BC setup

- In the **Banks** page in Continia Expense Management make sure VISA-A is visible, if not, select **Get Supported Banks** and VISA-A will show up.



- In **Bank Agreements** page select VISA-A in Continia Expense Management and activate feed with your Company ID received from your Bank.



- At next synchronization daily Visa transactions will now download into your Continia Expense Management solution. Transactions are removed from Continia Online, when downloaded to your Microsoft Dynamics NAV/BC solution.