

American Express GL/KR (FOR KR USA, CANADA & GDC only) Feed Implementation Form

NOTE: If the Data is crossing borders or a third party vendor is involved, you will also need to complete the GDTF form using the link below:

<http://resourcecenter.americanexpress.com/Reconciliation%20and%20Reporting/Global%20Data%20Transfer%20Form.aspx>.

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. Nominated Consolidator Information (3rd Party)

Name: Mesh Technologies LTD
Phone: 972-52-2657466
Email: corp_cards@meshpayments.com

D. Request Type (Mandatory field. Please check the appropriate boxes)

For details on file type:

GL1025 <input checked="" type="checkbox"/> Daily Transactions
GL1205 <input type="checkbox"/> Card Member listing Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/>
GL1076 <input type="checkbox"/> P Card Transactions Daily
GL1022 <input type="checkbox"/> Monthly Transactions
GL1080 <input type="checkbox"/> Hotel Folio Transactions Daily
GL1026 <input type="checkbox"/> Daily Transactions Lite
GL1050 <input type="checkbox"/> Daily Travel Recon
GL1301 <input type="checkbox"/> Interim Ageing Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/>
GL1210 <input type="checkbox"/> Global Disguised Card member Listing Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/>
GL1060 <input type="checkbox"/> Global Air Data File (Monthly)
VP1000 <input type="checkbox"/> Reconciliation Data File (vPayment)
BT0001 <input type="checkbox"/> GL BTA Unbilled (vPayment)
BT0002 <input type="checkbox"/> GL BTA Billed (vPayment)

BS1000	<input type="checkbox"/>	vPayment Billing Support File (vPayment)	Daily <input type="checkbox"/>	Weekly <input type="checkbox"/>
GM1025	<input type="checkbox"/>	Regional Daily Transactions		
GM1022	<input type="checkbox"/>	Regional Monthly Transactions		
GL1029	<input type="checkbox"/>	Daily Transactions Dinova		
KR1025	<input type="checkbox"/>	Daily Transactions Regional		
KR1022	<input type="checkbox"/>	Monthly Billed Transactions Regional		
KR1205	<input type="checkbox"/>	Card Member listing Regional	Daily <input type="checkbox"/>	Weekly <input type="checkbox"/>
KR1075	<input type="checkbox"/>	P Card Transactions Regional Daily		
KR1301	<input type="checkbox"/>	Interim Ageing Regional	Daily <input type="checkbox"/>	Weekly <input type="checkbox"/>
KR1001	<input type="checkbox"/>	Recon C Cm Activity Summary		
KR1002	<input type="checkbox"/>	Recon D Cm Activity Detail Data Monthly		

E. Account Details (Mandatory field):

For details on Control number please see the glossary at the end of this document

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

F. Setup Type (Mandatory field):

Pull Type (Client will need to download the file from American Express server)

Existing User name Yes No (If selecting yes please provide the user name mandatory only for pull set up) _____

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

G. 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

Fully Masked

Partially Masked 5 6 7

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

SFTP/SSH FTPS AS2

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

22

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

Details	Test	Production
Remote User Name		
Remote Password		
URL		
Directory		
Delivery Filename		

K. IP address White Listing details: (Push Setup)

(Please provide the below information in case of a Push/Delivery setup)

Web hosting company name	Domain name registrant	IP Address/Server Name
AWS	Mesh Payments	

L. NOTE: Rerun Date Range: _____ to _____ (If historical transaction data is required)

M. File Encryption (Optional):

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

YES NO

If yes, please provide the encryption keys in your email

N. **For Bulk Requests/Projects (Mandatory field):**

Please provide the following information for requests including 50 or more file setups:

Number of files to be implemented: 1
Timeline (Date Range) for the project:
Technical point of contact for the project:

Please email the completed form to the Data Files Enablement Team:

electronic.transmissions.team@aexp.com

Glossary

- 1) **CID:** Corporate ID
- 2) **Control Account number:** A15 Digit dummy account number under which the actual card numbers resides.
- 3) **Encryption:** Provides an additional level of security by using the Encryption key/code which has to be provided to American Express.
- 4) **Masking of Card numbers:** An option during data file setup enabling masking/hiding of the card numbers completely or partially on a data file.

For partial masking card numbers there are 3 options i.e. 5, 6, 7 which mean last 5 or 6 or 7 numbers of the card would be visible.

GL files:

- Credit Card numbers masking is supported
- SSN cannot be masked

KR files:

- Credit Card numbers all masking options are available
- SSN full and partial masking is supported.

NOTE: By default card numbers would be Unmasked.

5) **Remote Access:** American Express is able to deliver files directly to a client's server via remote access. The following details are required for American Express to remotely access a client's server:

Remote User name: this is the user name to access the client/requestor server.

Remote Password: this would be the password for the above mentioned user name.

Remote URL: IP address/URL for the client/requestor server.

Delivery Directory: Path of the folder on the client/requestor server in which the file has to be delivered.

Requestor/Client may need to involve their Technology teams to obtain the required details asked in the form.

