Configuring WAY4™ According to AMEX Requirements (October 2015)

Contents

Introduction

This document describes how WAY4™ must be configured to comply with AMEX requirements set forth in the bulletins "Policy and Technical Release Announcement. April 2015" ("Policy and Technical Release Announcement.pdf"), "Network News. Operational and Technical Update. March 2015" (201503_March.pdf), "Network News. Operational and Technical Update. April 2015" (201504_April.pdf) and "Network News. Operational and Technical Update. May 2015" (201505_May.pdf).

Chapter 1. AMEX Configuration Requirements

To comply with AMEX requirements, WAY4 version 03.34.30(.00) or the newer version 03.40.30.XX, if version 03.40.30 is used must be installed at the bank or processing centre. If the bank or processing centre uses WAY4 version 03.41.30, version 03.41.30(.00) or higher must be installed.

Please contact the system vendor for information on the NetServer version necessary for these requirements.
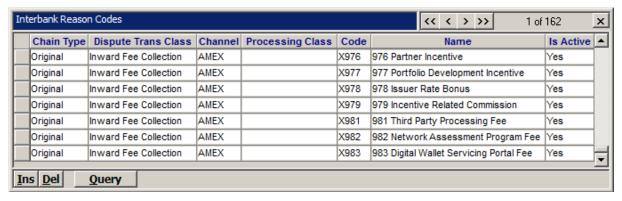
The payment system will notify banks of the date and time when the new requirements become effective.

Changes in Reason Codes

Pursuant to the requirements of the following sections:

- "Differentiation of Incentive Payments" of the document "Policy and Technical Release Announcement. April 2015",

- "Technical Changes" of the document "Network News. Operational and Technical Update. March 2015",

- "Valid Billing Unit (VBU) Code Update (T)" of the document "Network News. Operational and Technical Update. May 2015

the following records must be added to the WAY4 "Interbank Reason Codes" dictionary (Full → Configuration Setup → Transaction Types → Interbank Reason Codes).

Interbank Reason Codes						<< < > >> 1 of 162 ×
Chain Type	**Dispute Trans Class**	**Channel**	**Processing Class**	**Code**	**Name**	**Is Active**
Original	Inward Fee Collection	AMEX		X976	976 Partner Incentive	Yes
Original	Inward Fee Collection	AMEX		X977	977 Portfolio Development Incentive	Yes
Original	Inward Fee Collection	AMEX		X978	978 Issuer Rate Bonus	Yes
Original	Inward Fee Collection	AMEX		X979	979 Incentive Related Commission	Yes
Original	Inward Fee Collection	AMEX		X981	981 Third Party Processing Fee	Yes
Original	Inward Fee Collection	AMEX		X982	982 Network Assessment Program Fee	Yes
Original	Inward Fee Collection	AMEX		X983	983 Digital Wallet Servicing Portal Fee	Yes

Ins | Del | Query

Pursuant to the requirements of section "Valid Billing Unit (VBU) Code Update (T)" of the document "Network News. Operational and Technical Update. April 2015", changes must be made to the WAY4 "Interbank Reason Codes" dictionary (Full → Configuration Setup → Transaction Types → Interbank Reason Codes).

In the *Name* field of the record for code 801, the value "GLOBE Scheduled Recurring Fees" must be changed to "Network Connectivity Fees":

	Chain Type	Dispute Trans Class	Channel	Processing Class	Code	Name	Is Active
➜	Original	Inward Fee Collection	AMEX		X801	801 Network Connectivity Fees	Yes

Interbank Reason Codes   << < > >>   1 of 1   ✕

Ins Del   Query