

List of Documents

Section	Product	Document Name	File Name
Accounting	Accounting	Currency Conversion	Currency_Conversion.pdf
		GL Reports	GL_Reports.pdf
		Interest Accrual	Interests_Accrual.pdf
		Loan Loss Reserves	Reserving.pdf
		WAY4™ Accounting	WAY4 Accounting.pdf
		Comparison of Accounting Terms	Accounting_Terms_Comparison.pdf
Acquiring	Risk management	Acquirer Risk Management Reports	Acquirer_Risk_Management_Reports.pdf
	Acquiring	In-House Acquiring Statistical Reports	Acquiring_Statistical_Reports.pdf
		Acquiring Module. User Manual	Acquiring_Module.pdf
		Merchant Statements	Merchant_Statements.pdf
	Security & key management	Terminal Key Management	Terminal_Key_Management.pdf
Acquiring authorisation	Acquiring authorisation	The Voice Authorization Module	Voice_Authorization.pdf
AMEX interface	AMEX interface	Registering Merchants in American Express	AMEX_Merchants.pdf
		Documents for AMEX Releases	20XX_XX_AMEX_Requirements.pdf

Section	Product	Document Name	File Name
Application_management	Application management	Advanced Applications Module	Advanced_Applications_Module.pdf
		Importing and Exporting Advanced Applications	OLD_RBS_Advanced_Applications.pdf
		The Workflow Management Module	Workflow_Management.pdf
		Advanced Applications XML Format	CBS_XML_Applications.pdf
		Advanced Applications R2	Advanced_Applications_R2_Module.pdf
		Advanced Applications Module (workflow configuration)	Advanced_Applications_Workflow.pdf
		Importing and Exporting Advanced Applications R2 (XML Format)	CBS_XML_Applications_R2.pdf
		Importing Applications to Administer WAY4™ Users (Advanced Applications R2 Module)	Officers_Applications_Import.pdf
		WAY4™ User Management through Applications	User_Management_Adv_Appl.pdf
		Applications for Administering WAY4™ Users (Advanced Applications R2 Module)	Advanced_Applications_R2_Officers.pdf
ATM_management	ATM management	ATM Controller	ATM_Controller.pdf
		ATM Controller Reports	ATM_Controller_Reports.pdf
		ATM Replenishment	ATM_Replenishment.pdf

Section	Product	Document Name	File Name
		ATM Monitoring	ATM_Monitoring.pdf
Automated_routines	Automated routines	Daily Procedures	Daily_Procedures.pdf
Configuration_inspector	Configuration inspector	Importing Configurations Using the Configuration Inspector Module	Configuration_Inspector_Import.pdf
		Exporting Configurations Using the Configuration Inspector Module	Configuration_Inspector_Export.pdf
Consumer_debt_collections	Consumer debt collections	Administering WAY4™ Collections Module	Collections Administrator Manual.pdf
		User Management Manual	Collections_Users.pdf
		Supervisor's Manual	Collections_Supervisor_Manual.pdf
		Collector's Manual	Collector_Manual.pdf
Core	Multiple financial institutions	Financial Institutions	Financial_Institutions.pdf
	Core	Balance Types	Balance_types.pdf
		WAY4™ Dictionaries	Common_References_Books.pdf
		WAY4™ Client and Contract Classifiers	Contract_and_Client_Classifiers.pdf
		WAY4™ Global Parameters	Global_Parameters.pdf
		Generating Statistical Reports in WAY4™	WAY4 Statistical Reports.pdf
Core_banking_interface	Core banking interface	Importing Acquiring Applications	CBS_Acquiring_Applications.pdf

Section	Product	Document Name	File Name
		CBS Document Interchange	CBS_Documents_Interchange.pdf
		Unloading Online Payments	CBS_Online_Payments_Export.pdf
		CBS Transactions Export	CBS_Transactions_Export.pdf
		Importing Custom Handbooks in UFX Format	Custom_Handbooks_Import.pdf
		Export of Subsidiary GL Entries and GL Entries in UFX Format	GL_Transfers_Export.pdf
		CBS Analytic Transfers Export	OLD_CBS_Analytic_Transfers_Export.pdf
		CBS Synthetic Transfers Export	OLD_CBS_Synthetic_Transfers_Export.pdf
		Exporting and Importing Balances	CBS_Balances.pdf
		Balances Export	CBS_Balances_Export.pdf
		Balances Import (Normal Clearing Scheme)	CBS_Balances_Import.pdf
		Card Stop List Export	CBS_Card_Stop_List_Export.pdf
		Loading FX Rates	CBS_FX_Rates.pdf
		Importing Issuing Applications	CBS_Issuing_Applications.pdf

Section	Product	Document Name	File Name
		CBS Merchant Payment Orders	CBS_Merchant_Payment_Orders.pdf
		Merchant Transactions Export (Batched)	CBS_Merchant_Transactions_Export_(Batched).pdf
		CBS Payments Import	CBS_Payments_Import.pdf
		Standing Payment Orders Import	CBS_Standing_Orders_Import.pdf
		Import of Transaction Information	CBS_Transaction_Slips_Import.pdf
		CBS Interface	CBS_Interface.pdf
		CBS Interface (UFX Format)	CBS_Interface_UFX.pdf
		Configuring the Way4™ System for Integration with Equation	EQ_Config.pdf
		Additional Online Services Import	Online_Services_Import.pdf
		File Postload Processing	UFX_FPLP.pdf
		WAY4™ UFX Interchange	UFX_Interchange.pdf
Correspondence_management	Correspondence management	Letters Module	Letters_module.pdf
Customer_profile	Customer profile	Administering WAY4™ Customer Profile	Administering_WAY4_Customer_Profile.pdf
		Configuring WAY4™ Customer Profile	Configuring_WAY4_Customer_Profile.pdf

Section	Product	Document Name	File Name
		Import of UFX Custom Dictionaries for WAY4™Customer Profile	CP_Handbooks_Import.pdf
		WAY4™Customer Profile Service Scenarios	CP_Service_List.pdf
Customer_service_screen	Customer Support Screen	Customer Service User Manual	Customer_Service.pdf
Data_preparation_and_card_personalisation	Data preparation and card personalisation	Configuring WAY4™ for Magnetic Stripe Card Issuing	Card_Production_Setup.pdf
		Smart Card Personalisation File Format	Embossing_File_Format.pdf
		Configuring WAY4™ for Smart Card Issuing	EMV_Card_Production_Setup.pdf
		Configuring WAY4 for MasterCard PayPass Card Issuing	MC_PayPass.pdf
		Importing and Exporting Card Production Tasks in XML Format	PIN_Management_XML_File.pdf
		WAY4™ Magnetic Stripe Card Issuing	Card_and_PIN_Production.pdf
		WAY4™ Data Preparation and Key Management Subsystem Main Technical Requirements	Data Preparation and PIN Management Technical Requirements.pdf
DB_kernel	DB kernel	WAY4™ Main Technical Requirements	way4_cards_technical_requirements.pdf
DB_manager	DB manager	DB Manager Manual	DB_Manager_Administrator_Manual.pdf

Section	Product	Document Name	File Name
		Form Builder	DB_Manager_Form_Editor.pdf
		Menu Editor	DB_Manager_Menu_Editor.pdf
		DB Manager User Management	DB_Manager_User_Management.pdf
Diners_Club_interface	Diners Club interface	Registering Merchants in Diners Club	Diners_Merchants.pdf
		Documents for Diners Club Releases	20XX_XX_DCI_Requirements.pdf
Host2Host_interface	Host2Host interface	Configuring Encryption of the Host-To-Host Interface	Host_To_Host_Setup.pdf
Housekeeping	Housekeeping	WAY4™ Housekeeping	housekeeping.pdf
		Creating an Owner of WAY4™ Housekeeping Archive Tables	usr4hsk_inst.pdf
Instalment_management	Instalment management	Instalment Loans in WAY4™	WAY4_Instalments.pdf
Introductions	e-Commerce acquiring	Way4™ e-Gateway Module. Overview	e-Gateway_Overview.pdf
	Bill payments	Way4 Internet Gateway for Mobile Telephony Billing Systems	GSM_Gate_Overview.pdf
		WAY4™ Reports	Reports_Index.pdf
	Remote Access	OpenWay Telescope System Overview	Telescope_Overview.pdf
		WAY4™ Data Model Overview	WAY4_Data_Model_Overview.pdf
Invoice_management	Invoice management	WAY4™ Invoices	WAY4_Invoices.pdf

Section	Product	Document Name	File Name
		XML Invoice Export	XML_Invoices.pdf
Issuing	Risk management	Issuer Risk Management Reports	Issuer_Risk_Management_Reports.pdf
	Issuing	Issuing Statistical Reports	Issuing_Statistical_Report s.pdf
		Cardholder Statements	Cardholder_Statements.pd f
		Customer Support Service Manual	Customer_Support.pdf
		Issuing Module User Manual	Issuing_Module.pdf
Issuing_authorisation	Issuing authorisation	WAY4™ Authorisation Subsystem	Authorisation_system.pdf
JCB_interface	JCB interface	JCB Interchange Interface	JCB_Interface.pdf
MasterCard_interface	MasterCard interface	MasterCard Interchange Interface	MC_Interface.pdf
		Configuring WAY4™ for Calculation of MasterCard IRD	MC_IRD_Configuration.p df
		SAFE Support	MC_SAFE.pdf
		Documents for MasterCard's Releases	20XX_XX_MC_Require ments.pdf
MasterCard_statistical_reports	MasterCard interface	MasterCard Statistical Reports	MC_Statistical_Reports.p df
Notifications	Notifications	Alert Notification Messaging	Alert_Notification_Messa ging.pdf
		Transaction Notifications	Transaction_Notifications. pdf

Section	Product	Document Name	File Name
POS_management	POS management	POS Network Management	Pos_Management.pdf
Product_inspector	Product inspector	WAY4™ Product Inspector Module	WAY4_Product_Inspector_Manual.pdf
Product_management	Product management	WAY4™ Accounting Schemes	Account_Schemes.pdf
		Configuration of Client Messages	Client_Messages.pdf
		Events	Events.pdf
		Preferred Counterparties	Preferred_Counterparties.pdf
		Products and Contract Subtypes	Products_and_Subtypes.pdf
		Contract Functional Dates	Functional_Dates.pdf
		WAY4™ Service Packages	Service_Packages.pdf
		Standing Payment Orders	Standing_Orders.pdf
		States	States.pdf
		Usage Limiters	Usage_Limiters.pdf
Remote_access	Remote access	Telescope System Installation	Ts_Telescope_Installation.pdf
		Working with WAY4™ Distribution Service	RA_Distribution_Service.pdf
		Working with WAY4™ Remote Access	W4_Remote_Access_Manual.pdf
		Main Technical Requirements for WAY4™ Remote Access	WAY4_RA_Technical_Requirements.pdf

Section	Product	Document Name	File Name
Reversal_management	Reversal management	Reversal Management	Reversal Management.pdf
Risk_management	Risk management	Configuring Risk Rules for Acquiring	Acquirer_Risk_Management_Setup.pdf
		Configuring Risk Rules for Issuing	Issuer_Risk_Management_Setup.pdf
		Risk Monitoring	CSA_Monitoring.pdf
		Risk Monitoring	Risk_Management.pdf
		Risk Management Reports Setup	Risk_Management_Reports_Setup.pdf
		WAY4™ Stop Lists	stop_list.pdf
Scheduler	Scheduler	Scheduler	Scheduler.pdf
		WAY4™ Scheduler Main Technical Requirements	WAY4Scheduler_Technical_Requirements.pdf
		Scheduler R2	Scheduler_R2.pdf
		WAY4™ Scheduler Main Technical Requirements	Scheduler_R2_Technical_Requirements.pdf
Security_and_key_management	Security and key management	Key Management in WAY4™	Key_Management_in_WAY4.pdf
		Auditing Work with the Database in WAY4™	Oracle audit in WAY4.pdf
		Secure Access to Oracle Databases According to PCI DSS	Oracle DB Access.pdf
		WAY4™ PCI DSS Implementation Guide	WAY4_PCI_DSS_Implementation_Guide.pdf

Section	Product	Document Name	File Name
Smart_card_profiler	Smart card profiler	WAY4™ Smart Card Profiler	WAY4_Smart_Card_Profiler_User_Manual.pdf
SMS_Banking	SMS Banking	Configuring WAY4™ for the "Mobile Bank" Module. Active Services	MB_WAY4_Config_Active_Services.pdf
Stand-in	Stand-in	WAY4 Stand-in	Stand-In.pdf
Tariff_management	Tariff management	WAY4™ Advanced Tariff Management	Tariff_Management.pdf
		Exporting and Importing Tariff Data in UFX Format	CBS_Tariff_Data_Export_Import_UFX.pdf
Transaction_management	Transaction management	Payment Systems Enhanced Data	Enhanced_Data.pdf
		WAY4™ Dispute Management	Dispute_Management.pdf
		Documents	Documents.pdf
		Processing Interbank Documents in WAY4™	Processing_Interbank_Documents.pdf
		Interchange Routing	Interchange_Routing.pdf
VISA_interface	VISA interface	VISA Interchange Interface	VISA_Interface.pdf
		Working with VISA FRS Documents	VISA_FRS.pdf
		Documents for Visa Releases	20XX_XX_Visa_Requirements.pdf
VISA_statistical_reports	VISA interface	Visa Statistical Reports	VISA_Statistical_Reports.pdf
WAY4_manager	WAY4_manager	WAY4 Manager Manual	WAY4_Manager_Manual.pdf

Section	Product	Document Name	File Name
		WAY4 Manager Form Editor	WAY4_Manager_Form_Editor.pdf
		WAY4 Manager Menu Editor	WAY4_Manager_Menu_Editor.pdf
		WAY4™ User Management	WAY4_Manager_User_Management.pdf