

Configuring WAY4™ According to AMEX Requirements (April 2015)

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Introduction

This document describes how WAY4™ must be configured to comply with AMEX requirements set forth in the bulletins "Policy and Technical Release Announcement. October 2014" ("Policy and Technical Release Announcement.pdf"), "Codes Reference Guide. October 2014" (Codes_20141013.pdf) and "Network News. Operational and Technical Update. December 2014" (201412_December.pdf), "Network News. Operational and Technical Update. February 2015" (201502_February.pdf).

Chapter 1. AMEX Configuration Requirements

To comply with AMEX requirements, WAY4 version 03.39.30.38 or the newer version 03.39.30.XX, if version 03.39.30 is used must be installed at the bank or processing centre. If the bank or processing centre uses WAY4 version 03.40.30, version 03.40.30(.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:

- "Valid Billing Unit (VBU) Codes Update (T)" of the document "Network News. Operational and Technical Update. December 2014",
- "Recurring Valid Billing Unit Codes" of the document "Codes Reference Guide. October 2014",
- "Premium Product Platform User License Fee VBU" of the document "Policy and Technical Release Announcement. October 2014"
- "Technical Changes" of the document "Network News. Operational and Technical Update. February 2015"
- "New Valid Billing Unit Codes (VBUs) (T)" of the document "Network News. Operational and Technical Update. February 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 9		X
	Chain Type	Dispute Trans Class	Channel	Processing Class	Code	Name				Is Active
➔	Original	Inward Fee Collection	AMEX		X726	726 Withholding Tax on VBU 826				Yes
	Original	Inward Fee Collection	AMEX		X728	728 Withholding Tax on VBU 828				Yes
	Original	Inward Fee Collection	AMEX		X729	729 Withholding Tax on VBU 829				Yes
	Original	Inward Fee Collection	AMEX		X730	730 Withholding Tax on VBU 820				Yes
	Original	Inward Fee Collection	AMEX		X731	731 Withholding Tax on VBU 831				Yes
	Original	Inward Fee Collection	AMEX		X827	827 Service Provider Registration Fee				Yes
	Original	Inward Fee Collection	AMEX		X828	828 Chip Card Security Validation Fee				Yes
	Original	Inward Fee Collection	AMEX		X970	970 Premium Product Platform User License Fee				Yes
	Original	Inward Fee Collection	AMEX		X981	981 Third Party Processing Fee				Yes
Ins Del Query										