



## Installation and Configuration Manual

# Configuring WAY4™ According to AMEX Requirements (October 2019)

03.48.30

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# Contents

<b>1. AMEX Settings</b>	<b>4</b>
1.1 Transaction Switch Settings	4
1.2 NetServer Settings	5

This document describes how WAY4™ must be configured to comply with AMEX American Express Global Network Services (AEGNS) requirements set forth in Release 19.2 documents.

# 1. AMEX Settings

To comply with AMEX requirements, WAY4 version 03.48.30.45 or the later version 03.48.30.XX, if version 03.48.30 is used, must be installed at the bank or processing centre. If the bank or processing centre uses WAY4 version 03.49.30, version 03.49.30.17 or later must be installed.

These payment system requirements are supported by NetServer version 6.1.265 or later and by Transaction Switch version 1.1.353-5309 or later.

To support payment system release requirements, the following settings must be made:

The following rows must be added to the "IPS Release Changes" form (Full → Configuration Setup → Main Tables → IPS Release Changes):

IPS Release Changes						<< < > >>		1 of 2		X
	Payment System	Target	Release Number	Article Number	Member ID	Date From	Is Ready			
→	AMEX	Clearing	19Q4			11/10/19 00:00:00	Ready			
	AMEX	Online	19Q4			11/10/19 00:00:00	Ready			
Ins	Del	Query	Check							

The value in the *Date From* field must be specified according to the payment system's requirements.

For more information about the "IPS Release Changes" form, see the section "Support of payment system release requirements" of the document "Interchange Routing".

The payment system will notify banks of the date and time when the new requirements become effective.

## 1.1 Transaction Switch Settings

To comply with the requirements of the section "Account Data On File Indicator (T)" of the document "AMERICAN EXPRESS Network Participant Updates. Policy and Technical News. June 2019", the following settings must be made.

The following row must be added to the "IPS Release Changes" form (Full → Configuration Setup → Main Tables → IPS Release Changes):

IPS Release Changes						<div>&lt;&lt; &lt; &gt; &gt;&gt;</div>		1 of 1		<div>X</div>
	Payment System	Target	Release Number	Article Number	Member ID	Date From	Is Ready			
➔	AMEX	Online	19Q4	AMX19040		14/09/19 00:00:00	Ready			
Ins	Del	Query	Check							

For more information about the "IPS Release Changes" form, see the section "Support of payment system release requirements" of the document "Interchange Routing".

## 1.2 NetServer Settings

To comply with the requirements of the section "Account Data On File Indicator (T)" of the document "AMERICAN EXPRESS Network Participant Updates. Policy and Technical News. June 2019", which become effective 14.09.2019, for the NetServer platform, ensure that the RELEASE parameter in the "NETWORK" of the AMEX channel configuration file has the following value:

```
<MODULE TYPE="NETWORK">
...
<PARAMETER NAME="RELEASE" VALUE="1902"/>
...
</MODULE>
```

To comply with the requirements of the payment system's main release, which become effective 11.10.2019, for the NetServer platform set the following value for the RELEASE parameter in the "NETWORK" section of the AMEX channel configuration file:

```
<MODULE TYPE="NETWORK">
...
<PARAMETER NAME="RELEASE" VALUE="1904"/>
...
</MODULE>
```