

# ELECTRONIC PAYMENT ADVICE (EPA) APPLICATION

MERCHANT/CUSTOMER DETAILS

Company:

Street/Nr.:

Postcode / Town:

EPA Contact:

Phone:

Fax:

eMail:

Preferred file name:

MERCHANT NUMBER

Merchant number:

Merchant number:

Merchant number:

Merchant number:

Notes:

FORMAT OF THE EPA FILE

Masking of card number:

yes

no

Receiving empty files:

yes

no

Format:

GRRCN (Global)

CSV

TAB

Fixed length

INTERFACE FOR THE EPA FILE

new interface

SFTP username if existing interface:

COLLECTION OF THE EPA FILE

The Merchant above is commissioning the following service provider with the collection:

Company:

Street/Nr.

Postcode / Town:

EPA Contact::

Phone:

Fax:

eMail 1:

eMail 2:

DECLARATION OF CONSENT AND EXEMPTION

We hereby issue American Express Payments Europe, S.L. - Austrian Branch the order to deliver the electronic data (EPA) of the adjacent merchant number(s) to our **contracted service providers (see below on the left)**. The data is used exclusively for accounting purposes and is treated within the framework of data protection regulations.

We hereby issue American Express Payments Europe, S.L. - Austrian Branch the order to deliver the electronic data (EPA) of the adjacent merchant number(s) to our to the **contact person (see above)**. The data is used exclusively for accounting purposes and is treated within the framework of data protection regulations.

American Express Payments Europe, S.L. - Austrian Branch assumes no liability for any loss, theft or alteration of the data, as well as any damage caused by unauthorized access or any unauthorized use of the data, which arise as a result of the transfer of the data to the service provider and the data processing by the service provider. In this context, we provide American Express Payments Europe, S.L. (Austrian Branch) completely free from all claims of those affected and third parties.

We also refer to the regulations in the terms and conditions for merchants.

I have read the explanation above and wish an implementation for the merchant number stated.

Name:

Position in the company:

Date:

Legally binding Signature merchant

PLEASE SEND PER EMAIL TO:

Productsetupsindia@aexp.com

Transmission by email is not always secure and American Express assumes no liability for inspection or possible changes by unauthorized third parties.

ALTERNATIVELY SEND TO:

American Express Payments Europe, S.L. - Austrian Branch,  
Rathausstrasse 1 , 1010 Wien, AUSTRIA

AMERICAN EXPRESS

American Express Payments Europe, S.L. - Austrian Branch, Rathausstrasse 1, 1010 Wien, Geschäftsleitung Österreich: Mark Hübl, Andreas Heidelbergmann. Firmen-buchnummer: FN 493466 k, UID Nr.: ATU73463147. Zweigniederlassung einer Gesellschaft mit beschränkter Haftung nach spanischem Recht mit Sitz in Madrid/ Spanien, eingetragen im Registro Mercantil de la Provincia de Madrid, Hoja M-664153, Tomo 37236, Folio 20 | Direktoren/Unternehmensgegenstand: siehe unter [www.americanexpress.at/impresum](http://www.americanexpress.at/impresum). Anschrift: Avenida Partenón 12-14, 28042, Madrid, Spanien, eingetragen im Registro Mercantil de la Provincia de Madrid, Hoja M-664153 Tomo 37236 Folio 20

Status: May 2024