

ELECTRONIC PAYMENT ADVICE (EPA) APPLICATION FORM

MERCHANT/CUSTOMER DETAILS	
Company:	
Street/Nr.:	
Postcode / Town:	
EPA Contact:	
Phone:	
Fax:	
eMail:	

FORMAT OF THE EPA FILE	
Masking the card number:	<input type="checkbox"/> yes <input type="checkbox"/> no
Format:	<input type="checkbox"/> German <input type="checkbox"/> Global (Amex)
	<i>if „Format: Global (Amex)“ was selected,</i> <input type="checkbox"/> CSV <input type="checkbox"/> TAB <input type="checkbox"/> Fixed length
Frequency of the EPA file:	<input type="checkbox"/> daily <input type="checkbox"/> weekly <input type="checkbox"/> monthly
	<i>if „Format: Global (Amex)“ was selected, only „daily“ can be selected here.</i>

INTERFACE FOR THE EPA FILE	
<input type="checkbox"/> new interface	
<input type="checkbox"/> existing interface	
SFTP username:	

MERCHANT NUMBER	
Merchant number:	
Merchant number:	
Merchant number:	
Merchant number:	
Merchant number:	
Merchant number:	

DECLARATION OF CONSENT AND EXEMPTION	
<input type="checkbox"/>	We hereby issue American Express Payments Europe, S.L. (Germany 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.
<input type="checkbox"/>	We hereby issue American Express Payments Europe, S.L. (Germany 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. (Germany 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. (Germany 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:	Y Y M M D D
Legally binding Signature merchant	

COLLECTION OF THE EPA FILE	
<input type="checkbox"/>	self collecting
<input type="checkbox"/>	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:	

PLEASE SEND PER EMAIL TO:
PCGGERMANY@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. (Germany branch), PCG Germany,
 Theodor-Heuss-Allee 112, 60486 Frankfurt am Main, GERMANY**

