



Changes in EPA

Electronic Payment Advice

Changes in EPA– Electronic Payment Advice

2.

The current SFTP server is deactivated for the platform update. After deactivation, EPA files can only be obtained via the new SFTP host (see below). In order to be able to download the EPA files via the Concardis SFTP server, the new SFTP host must be deposited. If you do not already have a user with SFTP download rights, you must first sign an additional agreement and provide us with a user address. We can then register the user with this address. If you do not yet download data via the SFTP host below, please contact your Nexi contact person.

You can switch to the new SFTP host on your own and at a time that suits you. In order to make this possible, we will offer the EPA files **from now on and until the platform update** via both the old and the new SFTP host. With the platform update, the old SFTP server will be deactivated. Please note that the punctuation length will change from 256 to 356 characters when importing older EPA versions in conjunction with the change of SFTP host. Before importing, we recommend a manual check of the processing capability of the EPA files from SFTP my.concardis.

If you are not yet a myConcardis user or do not have SFTP access, or if you have further questions or problems with the change of SFTP host, please contact your Nexi contact person.

If you have any questions or problems with the update to the current EPO version, please contact your Nexi contact person.

Hostname: my.concardis.com

Port/ Anschluss: 22

Username: Concardis Portal User with SFTP Role (eMail-Address)

Password: Concardis Portal Userpassword (Will be provided as part of registration process)

Anpassungen in EPA – Electronic Payment Advice

3.

With the change of the SFTP server we will also adapt the naming convention of the EPA files. The EPA files will thus be offered for download with the following file name by default in future:

<file type>_<business partner number>_<date of creation & timestamp>_<business unit ID>_<service type>_<separation ID>_<document name>

Example: „5_5999999_20220608083021_1_P-EPA6FX__EPA6FX-156299937.220608.000001“

File type: For EPA files by default "5".

Business partner number: Your 7-digit BP number, starting with "5".

Business Unit ID: Internal ID, for EPA files by default "1".

Service type: EPA file format provided. In future, the current format "P-EPA6FX" or "P-EPAGBX" by default.

Separation ID: If a separation exists, it is noted here with the corresponding abbreviation. If not applicable, this field remains empty.

Document name: The defined document name is usually composed of "Contracting Party Number.Date.ConsecutiveAlphanumericNumber".

File extension: According to the file format in which EPA files are provided.