

Changes in EPA

Electronic Payment Advice

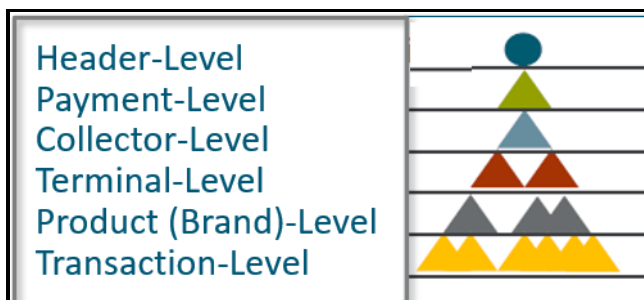
Changes in EPA – Electronic Payment Advice

1.

In future, EPA will be offered exclusively in the latest format EPA-6FX (net)/ EPA-GBX (gross). The new VAT calculation logic also entails changes in content. As VAT is no longer calculated at individual transaction level but at batch level, the 410 and 510/511 records (product/brand level) no longer show VAT or a net total. Also in the 610/611 record (single transaction level) no VAT is shown any more.

Details on the structure of the current EPA version can be found in the [record description](#). To check compatibility, you can request a change information of the different EPA versions as well as a sample file of the current format from your Nexi contact person.

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



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100Nexi Germany GmbH Testhaendler Nexi 20040810000002B +0000000000000000+0000000000000000
2100000000022886000001+0000000000215009394+0310000000000156741147000000015674114747200058840000
310+000000000341600+00000000231026370978+00000156741147000001169M00005+00000001760000000
41000000000015674114700000001567411474722 0005884 156741147000001169M00005+00000001760000000
510300000000015674114700000001567411474722 0005884 156741147000001169M00005+00000001760000000
61000005472589909994094000000001+0000017600097800200408040959220300 000000000000000000000000
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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.