**Questions on AMEX**

**Answers confirmation as per the call with NEC Babu and Jingsha on 11/15/2016.**

1. In how may company codes this AMEX payment is used?

All company codes

1. Will this AMEX payment comes under the ACH payment, the new payment method going to develop?

Yes, ACH will use in US only but AMEX remittance will be globally

1. Is AMEX payments will happen with all other vendors or run separately?

Can happen with all other vendors

1. What is the house bank to make payments for AMEX? Will it be different for company codes, if so what are they? please mention the below details what ever required.

Company Code:

Bank Address:

Beneficiary name:

Account #:

Routing/ABA #   :

Swift Code:

Currency:

Beneficiary Address:

GL Account:

Not require

1. In FI document where does business maintain card details, will it be always in same format and maintained in item text for AMEX vendor?

Yes in item text and Amex card number used first 6digits and last 4digits.

1. The new program will run after the payment run is created, right?

Yes