

Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v9.10.1 Build 240429007

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First Data - Telecheck Image Repository (TELECHECKIMGREPO)

Help Desk Phone: 800-366-1054

Supported Card Types: None

Merchant Field	Field	Required	Monetra Name	Description
Subscriber ID	1 - 10 Numeric		MERCHID	Telecheck ECA Subscriber ID/Number.
Terminal ID	4 Numeric		TERMID	Terminal Identification Number.
Datawire ID	1 - 32 Alpha-Numeric		DATAWIREID	ID assigned for the Datawire HTTPS internet gateway. Required for internet transport of transactions

Instructions for use:

Account Rep: Please fill out the form below and then fax (or email) it back to the merchant of record. Note: It is imperative that the information provided below is both accurate and complete for the Monetra system to properly function.

Merchant: Once you have recieved the information provided below, enter it into the Monetra system as per the current installation procedures located at <http://www.monetra.com/documentation>

Circle a SINGLE industry type listed below:

Retail(R) Restaurant(F) Lodging(H)

Complete all the required fields below. Grey blocks represent required minimum lengths.

Subscriber ID

Terminal ID

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Datawire ID

[illegible]