

Monetra[®]

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v7.1.1 Build 17538

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American Express - Auth Only

[AmexAuth]

Help Desk Phone: (Not on File)

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Terminal ID	0-8 Free Form		TERMID
Terminal ID used to identify unique terminals at merchant premises			
Merchant ID	10 Free Form	C D E G	SENUMBER
AMEX Service Establishment Number			

American Express - Auth Only

[AmexAuth]

Account Rep: Please fill out the following document and fax it back to your merchant.

Merchant: Please use this sheet to setup your Monetra and then retain this sheet for your information.

Circle One: Retail(R) Mail-Order/Phone-Order(M) E-Commerce(E) Restaurant(F) Lodging(H)

Circle All That Apply:

AMEX

Terminal ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Merchant ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Legend

<input type="checkbox"/>	Required Length
<input type="checkbox"/>	Additional Length

BAMS - Bank of America (fka NPC)

[NPC]

Help Desk Phone: Not on file

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Routing ID	6 Alpha-Numeric	C D E G	ROUTINGID
Routing Identifier			
Merchant ID	4 Numeric	C D E G	MERCHID
Merchant Number for settlement as provided by processor (not Discover or Amex merchant numbers)			
Terminal ID	4 Numeric	C D E G	TERMID
Terminal Identification Number			
Store ID	7 Numeric	C D E G	STOREID
Store Identification Number			
Merch Category Code	4 Numeric	C D E G	MERCHCAT
Merchant Category Code (aka MCC or SIC). Same as authorization category code			

Account Rep: Please fill out the following document and fax it back to your merchant.

Merchant: Please use this sheet to setup your Monetra and then retain this sheet for your information.

Circle One: Retail(R) Mail-Order/Phone-Order(M) E-Commerce(E) Restaurant(F)

Circle All That Apply:

VISA MC AMEX DISC DINERS CB JCBVISADEBIT MCDEBIT OTHERDEBITEBT

Routing ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Merchant ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
Terminal ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
Store ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Merch Category Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Legend

<input type="text"/>	Required Length
<input type="text"/>	Additional Length

Chase Paymentech Solutions - Salem

[SALEM]

Help Desk Phone: (603) 896-8368 - Rob Lyons

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Presenters ID	6 Alpha-Numeric	C D E G	PID
Presenters ID (aka PID)			
PID Password	8 Alpha-Numeric	C D E G	PIDPWD
Password for Presenter ID			
Submitters ID	6 Alpha-Numeric	C D E G	SMID
Submitters ID (aka SID)			
SID Password	8 Alpha-Numeric	C D E G	SMIDPWD
Password for Submitter ID			
Merch Category Code	4 Numeric		MERCHCAT
Only for use when split routing. Merchant Category Code (aka MCC or SIC)			
USD Division	6 Numeric	C D E G	USDDIV
US Dollar			
AUD Division	6 Numeric		AUDDIV
Australiian Dollar Division			
DKK Division	6 Numeric		DKKDIV
Danish Krone Division			
EUR Division	6 Numeric		EURDIV
Euro Dollar Division			
GBP Division	6 Numeric		GBPDIV
British Pounds Division			
HKD Division	6 Numeric		HKDDIV
Hong Kong Dollars Division			
JPY Division	6 Numeric		JPYDIV
Japanese Yen Division			
NZD Division	6 Numeric		NZDDIV
New Zealand Dollars Division			
NOK Division	6 Numeric		NOKDIV
Norwegian Krone Division			
SGD Division	6 Numeric		SGDDIV
Singapore Dollar Division			
ZAR Division	6 Numeric		ZARDIV
South African Rand Division			
SEK Division	6 Numeric		SEKDIV
Swedish Krona Division			
CHF Division	6 Numeric		CHFDIV
Swiss Franc Division			
CAD Division	6 Numeric		CADDIV
Canadian Dollar Division			
ILS Division	6 Numeric		ILSDIV
Israeli Shekel Division			
MXN Division	6 Numeric		MXNDIV
Mexican Peso Division			
COP Division	6 Numeric		COPDIV

Colombian Peso Division			
LKR Division	6 Numeric		LKRDIV
Sri Lankan Rupee Division			
INR Division	6 Numeric		INRDIV
Indian Rupee Division			

Account Rep: Please fill out the following document and fax it back to your merchant.

Merchant: Please use this sheet to setup your Monetra and then retain this sheet for your information.

Circle One: Retail(R) Mail-Order/Phone-Order(M) E-Commerce(E)

Circle All That Apply:

VISA MC AMEX DISC DINERS CB JCB SWITCH

Presenters ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
PID Password	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Submitters ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
SID Password	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Merch Category Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
USD Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
AUD Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
DKK Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
EUR Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
GBP Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
HKD Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
JPY Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
NZD Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
NOK Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
SGD Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
ZAR Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
SEK Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
CHF Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
CAD Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
ILS Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
MXN Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
COP Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
LKR Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
INR Division	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Legend



Chase Paymentech Solutions - Salem per division [SALEMDIV]

Help Desk Phone: Not on file

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Presenters ID	6 Alpha-Numeric	C D E G	PID
Presenters ID (aka PID)			
PID Password	8 Alpha-Numeric	C D E G	PIDPWD
Password for Presenter ID			
Submitters ID	6 Alpha-Numeric	C D E G	SMID
Submitters ID (aka SID)			
SID Password	8 Alpha-Numeric	C D E G	SMIDPWD
Password for Submitter ID			
Merch Category Code	4 Numeric		MERCHCAT
Only for use when split routing. Merchant Category Code (aka MCC or SIC)			

Chase Paymentech Solutions - Salem per division [SALEMDIV]

Account Rep: Please fill out the following document and fax it back to your merchant.

Merchant: Please use this sheet to setup your Monetra and then retain this sheet for your information.

Circle One: (<NULL>)

Circle All That Apply:

VISA MC AMEX DISC DINERS CB JCB SWITCH

Presenters ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
PID Password	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Submitters ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
SID Password	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Merch Category Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				

Legend

<input type="text"/>	Required Length
<input type="text"/>	Additional Length

Help Desk Phone: 800-254-9556

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Merchant ID	12 Numeric	C D E G	MerchID
Merchant Number as provided by processor (not Discover or Amex merchant numbers)			
Client Number	4 Numeric	C D E G	ClientNum
Client Number as assigned by processor			
Terminal ID	3 Numeric	C D E G	TermID
Terminal Identification Number			
Auth-User	1-16 Free Form		AUTHUSER
Authorization User assigned for NetConnect HTTPS Internet Gateway			
Auth-Pass	1-16 Free Form		AUTHPASS
Authorization Password assigned for NetConnect HTTPS Internet Gateway			

Account Rep: Please fill out the following document and fax it back to your merchant.

Merchant: Please use this sheet to setup your Monetra and then retain this sheet for your information.

Circle One: Retail(R) Mail-Order/Phone-Order(M) E-Commerce(E) Restaurant(F) Lodging(H) Automated Fuel(AF) Retail Self-Serve

Circle All That Apply:

VISA MC AMEX DISC DINERS CB JCBVISADEBIT MCDEBIT OTHERDEBITEBT

Merchant ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Client Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Terminal ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Auth-User	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Auth-Pass	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Legend

<input type="text"/>	Required Length
<input type="text"/>	Additional Length

Concord BuyPass (aka FDMS Atlanta)

[BuyPass]

Help Desk Phone: 800-733-3322

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Merchant ID	13 Free Form	C D E G	MERCHID
Merchant ID (with Buypass ID) as assigned per processor. This is not the 11 digit Settlement ID			
Store ID	1-32 Free Form	C D E G	STOREID
Store ID assigned for EFSNet gateway passthrough			
Store Key	64 Free Form	C D E G	STOREKEY
Store Key assigned for EFSNet gateway passthrough			
Close Type	3-6 Alpha		CLOSETYPE
Type of settlement to perform. EOD=End of Day SHIFT=Shift Close USHIFT=Unvalidated shift close(default)			

Help Desk Phone: Not on file

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
ECC Merchant ID	1-20 Free Form	C D E G	ECCMERCHID
Merchant ID assigned by processor for ECC. nnnnn-nnnnnn-nnnn nnnnn-nnnnnn.nn-nnnn			

Account Rep: Please fill out the following document and fax it back to your merchant.

Merchant: Please use this sheet to setup your Monetra and then retain this sheet for your information.

Circle One: Retail(R) Restaurant(F) Lodging(H)

Circle All That Apply:

ECC Merchant ID

Legend

<input type="checkbox"/>	Required Length
<input type="checkbox"/>	Additional Length

Echo NCN ECHK -- Check

[ECHK]

Help Desk Phone: Not on file

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Vfy Merchant ID	1-20 Free Form	C D E G	VFYMERCHID
Merchant ID assigned by processor for verification. nnnnn-nnnnnn-nnnn nnnnn-nnnnnn.nn-nnnn			
ECC Merchant ID	1-20 Free Form	C D E G	ECCMERCHID
Merchant ID assigned by processor for ECC. nnnnn-nnnnnn-nnnn nnnnn-nnnnnn.nn-nnnn			
Merchant Name	1-25 Free Form	C D E G	MERNAME
Merchant Name without punctuation like commas or periods			
Merchant City	1-13 Free Form	C D E G	MERCHLOC
City of the merchant without punctuation like commas or periods			
State Code	2 Capital Alpha	C D E G	STATECODE
2 letter abbreviation for State in which merchant resides. Capital letters only			
Zipcode	5 Numeric	C D E G	ZIPCODE
Five digit zipcode of merchant location			
Custom Echo Data	1-5 Free Form		CUSTOMECHO
Boolean Value. Use ordernum/ptrannum as echo data. Merchant must require echo data is unique.			

Echo NCN ECHK -- Check

[ECHK]

Account Rep: Please fill out the following document and fax it back to your merchant.

Merchant: Please use this sheet to setup your Monetra and then retain this sheet for your information.

Circle One: Retail(R) Restaurant(F) Lodging(H)

Circle All That Apply:

Vfy Merchant ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ECC Merchant ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Merchant Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Merchant City	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
State Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Zipcode	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Custom Echo Data	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Legend

<input type="text"/>	Required Length
<input type="text"/>	Additional Length

Help Desk Phone: (800) 725-1243

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Bank ID	6 Numeric	C D E G	BANKID
Bank Identification Number (aka BIN)			
Terminal ID	1-16 Numeric	C D E G	TERMID
Terminal Identification Number. Suppress leading zeros.			

Account Rep: Please fill out the following document and fax it back to your merchant.

Merchant: Please use this sheet to setup your Monetra and then retain this sheet for your information.

Circle One: Retail(R) Mail-Order/Phone-Order(M) E-Commerce(E) Restaurant(F) Lodging(H)

Circle All That Apply:

VISA MC AMEX DISC DINERS CB JCB

Bank ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Terminal ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Legend

<input type="text"/>	Required Length
<input type="text"/>	Additional Length

FDMS CardNet (aka North)

[CARDNET]

Help Desk Phone: N/A - Contact Acquiring Bank or ISO

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Merchant Number	1-12 Numeric	C D E G	MERCHID
Merchant Number as provided by processor (not Discover or Amex merchant numbers)			
Terminal ID	6 Alpha-Numeric	C D E G	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			
Prestigious Property	1 Alpha		PPROPERTY
Lodging Prestigious Property indicator			
Service Phone	10 Numeric		SERVICEPHONE
Phone number for client to call for assistance formatted as NNNNNNNNNN			
Merchant Tax ID	9-15 Alpha-Numeric		TAXID
Merchant Tax ID / FEIN / Federal Employee ID Number			
Zipcode	5-9 Numeric		ZIPCODE
Five or Nine digit zipcode of merchant location. No dashes			

FDMS CardNet (aka North) Giftcard

[CARDNETGIFT]

Help Desk Phone: Not on file

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Merchant ID	1-11 Numeric	G	MERCHID
Valuelink Merchant Number (field 42)			
Terminal ID	0-4 Numeric	G	TERMID
Valuelink Terminal Identification Number			
Alt Merchant ID	1-11 Numeric	G	STOREID
Valuelink Alternate Merchant ID (field 44)			
Datawire Merchant ID	1-12 Numeric		ALTMERCHID
Datawire Merchant ID			
Datawire Terminal ID	1-11 Numeric		ALTTERMID
Datawire Terminal ID			
Datawire ID	1-32 Alpha-Numeric		DATAWIREID
ID assigned for the Datawire HTTPS internet gateway. Required for internet transport of transactions			

FDMS Nabanco (aka South)

[NABANCO]

Help Desk Phone: N/A - Contact Acquiring Bank or ISO

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Merchant ID	11 Numeric	C D E G	MERCHID
Merchant Number as provided by processor			
Term Serial Number	2 Numeric	C D E G	TERMID
Terminal Serial Number for merchant			
Datawire ID	1-32 Alpha-Numeric		DATAWIREID
ID assigned for the Datawire HTTPS internet gateway. Required for internet transport of transactions			
Amex SE	10 Numeric		AMEXSE
Amex SE (aka AMEX merchant number)			
Discover SE	10 Numeric		DISCSE
Discover SE (aka Discover merchant number)			
JCB SE	10 Numeric		JCBSE
JCB SE (aka JCB merchant number)			
Diners SE	10 Numeric		DINERSSE
Diners SE (aka Diners merchant number)			
CB SE	10 Numeric		CBSE
CB SE (aka CB merchant number)			

FDMS Nashville (aka Envoy)

[NASHVILLE]

Help Desk Phone: N/A - Contact Acquiring Bank or ISO

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Merchant ID	11 Numeric	C D E G	MERCHID
Merchant Number as provided by processor (not Discover or Amex merchant numbers). Right justify zero fill to 11 digits			
Terminal ID	11 Numeric	C D E G	TERMID
Terminal Identification Number. Right justify zero fill to 11 digits			
Datawire ID	1-32 Alpha-Numeric		DATAWIREID
ID assigned for the Datawire HTTPS internet gateway. Required for internet transport of transactions			

FDMS Valuelink - GiftCard

[ValueLink]

Help Desk Phone: Not on file

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Merchant ID	1-11 Numeric	G	MERCHID
Merchant Number as provided by processor			
Terminal ID	1-6 Alpha-Numeric	G	TERMID
Terminal Identification Number			
Store ID	1-11 Numeric	G	STOREID
Store Identification Number. Alt Merchant ID			
Datawire ID	1-32 Alpha-Numeric		DATAWIREID
ID assigned for the Datawire HTTPS internet gateway. Required for internet transport of transactions			

FDR Omaha (aka ETC Plus)

[OMAHA]

Help Desk Phone: N/A - Contact Acquiring Bank or ISO

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Merchant ID	1-19 Numeric	C D E G	MERCHID
Merchant Number as provided by processor (not Discover or Amex merchant numbers)			
Terminal ID	4 Alpha-Numeric	C D E G	TERMID
Merchant-defined 4 character alpha numeric identifier			
Datawire ID	1-32 Alpha-Numeric		DATAWIREID
ID assigned for the Datawire HTTPS internet gateway. Required for internet transport of transactions			

Fifth Third Bank [510] (credit-only)

[FifthThird510]

Help Desk Phone: (800) 972-3030

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Bank ID	4 Numeric	C D E G	BANKID
Bank Identification Number (aka BIN)			
Terminal Number	3 Numeric	C D E G	TERMID
TERMID. Not V Number or V#			
Merchant ID	12 Numeric	C D E G	MERCHID
Merchant Number as provided by processor. Not Discover or AMEX merchant numbers			

Fifth Third Bank [610] (debit/ebt/gift)

[FifthThird610]

Help Desk Phone: (800) 972-3030

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Bank ID	4 Numeric	C D E G	BANKID
Bank Identification Number (aka BIN)			
Terminal Number	3 Numeric	C D E G	TERMID
TERMID. Not V Number or V#			
Merchant ID	12 Numeric	C D E G	MERCHID
Merchant Number as provided by processor. Not Discover or AMEX merchant numbers			
Gift Bin Range	1-50 Free Form		BINRANGE
Custom Gift-Card BIN Range. used if supporting ranges other than 5858 or 5896. Specify as MIN1-MAX1;MIN2-MAX2 etc.			

Fifth Third Bank [Visall/K/D] (deprecated)

[FifthThird]

Help Desk Phone: 800-972-3030

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Bank ID	4 Numeric	C D E G	BANKID
Bank Identification Number (aka BIN)			
Merchant ID	1-12 Numeric	C D E G	MERCHID
Merchant Number as provided by processor (not Discover or Amex merchant numbers)			
Terminal Number	1-4 Numeric	C D E G	TERMID
not V Number or V#			

Account Rep: Please fill out the following document and fax it back to your merchant.

Merchant: Please use this sheet to setup your Monetra and then retain this sheet for your information.

Circle One: Retail(R) Mail-Order/Phone-Order(M) E-Commerce(E)

Circle All That Apply:

VISA MC AMEX DISC DINERS CB JCB

Bank ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>										
Merchant ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Terminal Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>										

Legend

<input type="text"/>	Required Length
<input type="text"/>	Additional Length

Help Desk Phone: (800) 333-8336 opt 2 then 2

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Bank ID	6 Numeric	C D E G	BANKID
Bank Identification Number (aka BIN)			
Merchant ID	1-12 Numeric	C D E G	MERCHID
Merchant Number as provided by processor (not Discover or Amex merchant numbers)			
Store ID	1-4 Numeric	C D E G	STOREID
Store Identification Number			
Terminal Number	1-4 Numeric	C D E G	TERMID
not V Number or V#			
Agent ID	6 Numeric	C D E G	AGENTID
Agent Identification Number			
Chain ID	6 Numeric	C D E G	CHAINID
Chain Identification Number			
Zipcode	5-9 Numeric	C D E G	ZIPCODE
Five or Nine digit zipcode of merchant location. No dashes			
Timezone	1-3 Alpha-Numeric	C D E G	TIMEZONE
Processor provided 3 digit number or short abbreviation E C M or P			
Merch Category Code	4 Numeric	C D E G	MERCHCAT
Merchant Category Code (aka MCC or SIC)			
Merchant Name	1-25 Free Form	C D E G	MERNAME
Merchant Name without punctuation like commas or periods			
Merchant City	1-13 Free Form	C D E G	MERCHLOC
City of the merchant without punctuation like commas or periods			
V Number	8 Numeric		VNUMBER
V Number if a V exists as the first digit of the number replace with 7			
State Code	2 Capital Alpha	C D E G	STATECODE
2 letter abbreviation for State in which merchant resides. Capital letters only			
Service Phone	11 Phone Number	C D E G	SERVICEPHONE
Phone number for client to call for assistance formatted as NNN-NNNNNNN			
Merchant ABA Num	9 Numeric		MERCHABA
Merchant number for direct debit switch			
Settlement Agent Num	4 Alpha-Numeric		MERCHSETTLE
Merchant settling agent for direct debit			
Prestigious Property	4 Numeric		PPROPERTY
Lodging Prestigious Property indicator			
Sharing Group	1-30 Alpha-Numeric	D E	SHARINGGROUP
Contains listing of direct debit and EBT networks supported by merchant account			
FCS ID	1-7 Alpha-Numeric		FCSID
Food and Consumer Identifier for EBT			
Reimbursement Attribute	1 Alpha-Numeric	D	REIMBATTR
Designates Reimbursement Fee applicable to direct debit transactions			
Amex Level2 Support	1-5 Alpha-Numeric		AMEXL2
Boolean flag to pass Level II data on AMEX card or not. Yes/No field. Default: No.			

Additional Length

Givex - Giftcard

[Givex]

Help Desk Phone: 800-962-4935 or clientservices@givex.com

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
User ID	1-25 Free Form	G	AUTHUSER
User ID as assigned by Givex			
Password	1-25 Free Form	G	AUTHPASS
Password as assigned by Givex			
Bin Range	1-50 Free Form		BINRANGE
Only supply if not using default certificate numbers beginning with 603628. Specify as MIN1-MAX1;MIN2-MAX2 etc.			
Default NSF Value	1-5 Free Form		DEFAULTNSF
If True will send NSF Forced Redemptions by default. If False will send non-NSF Secure Redemptions by default. Default is True.			

Help Desk Phone: 800-622-2318

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Bank ID	6 Numeric	C D E G	BANKID
Bank Identification Number (aka BIN)			
Merchant ID	4-15 Numeric	C D E G	MERCHID
Merchant Number as provided by processor (not Discover or Amex merchant numbers)			
Process Mode	1-16 Alpha-Numeric		PROCESSMODE
Process Mode for internet gateway. Do not fill unless explicitly told			

Global Payments East (aka Atlanta/NDC)

[GLOBALPAY]

Account Rep: Please fill out the following document and fax it back to your merchant.

Merchant: Please use this sheet to setup your Monetra and then retain this sheet for your information.

Circle One: Retail(R) Mail-Order/Phone-Order(M) E-Commerce(E) Restaurant(F) Lodging(H) Automated Fuel(AF) Retail Self-Serve

Circle All That Apply:

VISA MC AMEX DISC DINERS CB JCBVISADEBIT MCDEBIT OTHERDEBITEBT

Bank ID

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Merchant ID

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Process Mode

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Legend

<input type="text"/>	Required Length
<input type="text"/>	Additional Length

Heartland Payments (aka Exchange [Visa2])

[HEARTLAND]

Help Desk Phone: (888) 963-3600

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Bank ID	6 Numeric	C D E G	BANKID
Bank Identification Number (aka BIN)			
Merchant ID	1-12 Numeric	C D E G	MERCHID
Merchant Number as provided by processor (not Discover or Amex merchant numbers)			
Store ID	1-4 Numeric	C D E G	STOREID
Store Identification Number			
Terminal Number	1-4 Numeric	C D E G	TERMID
not V Number or V#			
Agent ID	6 Numeric	C D E G	AGENTID
Agent Identification Number			
Chain ID	6 Numeric	C D E G	CHAINID
Chain Identification Number			
Zipcode	5-9 Numeric	C D E G	ZIPCODE
Five or Nine digit zipcode of merchant location. No dashes			
Timezone	1-3 Alpha-Numeric	C D E G	TIMEZONE
Processor provided 3 digit number or short abbreviation E C M or P			
Merch Category Code	4 Numeric	C D E G	MERCHCAT
Merchant Category Code (aka MCC or SIC)			
Merchant Name	1-25 Free Form	C D E G	MERNAME
Merchant Name without punctuation like commas or periods			
Merchant City	1-13 Free Form	C D E G	MERCHLOC
City of the merchant without punctuation like commas or periods			
V Number	8 Numeric		VNUMBER
V Number if a V exists as the first digit of the number replace with 7			
State Code	2 Capital Alpha	C D E G	STATECODE
2 letter abbreviation for State in which merchant resides. Capital letters only			
Service Phone	11 Phone Number	C D E G	SERVICEPHONE
Phone number for client to call for assistance formatted as NNN-NNNNNNN			
Merchant ABA Num	9 Numeric		MERCHABA
Merchant number for direct debit switch			
Settlement Agent Num	4 Alpha-Numeric		MERCHSETTLE
Merchant settling agent for direct debit			
Prestigious Property	4 Numeric		PPROPERTY
Lodging Prestigious Property indicator			
Sharing Group	1-30 Alpha-Numeric	D E	SHARINGGROUP
Contains listing of direct debit and EBT networks supported by merchant account			
FCS ID	1-7 Alpha-Numeric		FCSID
Food and Consumer Identifier for EBT			
Reimbursement Attribute	1 Alpha-Numeric	D	REIMBATTR
Designates Reimbursement Fee applicable to direct debit transactions			
Amex Level2 Support	1-5 Alpha-Numeric		AMEXL2
Boolean flag to pass Level II data on AMEX card or not. Yes/No field. Default: No.			

Additional Length

Litle & Co

[Litle]

Help Desk Phone: support@litle.com

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Merchant ID	1-50 Free Form	C D E G	MerchID
Merchant and Litle & Co. agreed upon value			
Auth-User	1-20 Free Form	C D E G	AUTHUSER
Authorization User/identifier as assigned by Litle & Co.			
Auth-Pass	1-20 Free Form	C D E G	AUTHPASS
Authorization Password as assigned by Litle & Co.			
Amex Level2 Support	1-5 Alpha-Numeric		AMEXL2
Boolean flag to pass Level II data on AMEX card or not. Yes/No field. Default: No.			
BML Core Merchant ID	1-50 Alpha-Numeric		BMLMERCHANTID
The core Bill Me Later (non-promotional) Merchant ID			

Mercury Payment Systems

[MERCURY]

Help Desk Phone: Unknown

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Bank ID	6 Numeric	C D E G	BANKID
Bank Identification Number (aka BIN)			
Merchant ID	4-15 Numeric	C D E G	MERCHID
Merchant Number as provided by processor (not Discover or Amex merchant numbers)			
Process Mode	1-16 Alpha-Numeric		PROCESSMODE
Process Mode for internet gateway. Do not fill unless explicitly told			
Bin Range	1-50 Free Form	G	BINRANGE
Specify as MIN1-MAX1;MIN2-MAX2 etc.			

Monetra Loopback Emulator

[LOOPBACK]

Help Desk Phone: 800-650-9787

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Gift Bin Range	1-50 Free Form		BINRANGE
Only supply if not using default bin range of 6006 or 6276. Specify as MIN1-MAX1;MIN2-MAX2 etc.			
Amount Checks	1-5 Free Form		AMOUNTCHECKS
Boolean. Whether or not to perform amount sanity checks. Defaults to True.			

Monetra_gift

[Monetra_gift]

Help Desk Phone: support@Monetra.com

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Merchant ID	1-12 Free Form	C D E G	MerchID
Merchant Number			
Terminal ID	1-15 Free Form	C D E G	TERMID
Terminal ID			
Bin Range	1-50 Free Form	C D E G	BINRANGE
Required. Specify as MIN1-MAX1;MIN2-MAX2 etc.			

Royal Bank of Scotland (aka Lynk Systems [Visa2]) [RBSLynk]

Help Desk Phone: (800) 200-5965

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Bank ID	6 Numeric	C D E G	BANKID
Bank Identification Number (aka BIN)			
Merchant ID	1-12 Numeric	C D E G	MERCHID
Merchant Number as provided by processor (not Discover or Amex merchant numbers)			
Store ID	1-4 Numeric	C D E G	STOREID
Store Identification Number			
Terminal Number	1-4 Numeric	C D E G	TERMID
not V Number or V#			
Agent ID	6 Numeric	C D E G	AGENTID
Agent Identification Number			
Chain ID	6 Numeric	C D E G	CHAINID
Chain Identification Number			
Zipcode	5-9 Phone Number	C D E G	ZIPCODE
Five or Nine digit zipcode of merchant location. No dashes			
Timezone	1-3 Alpha-Numeric	C D E G	TIMEZONE
Processor provided 3 digit number or short abbreviation E C M or P			
Merch Category Code	4 Numeric	C D E G	MERCHCAT
Merchant Category Code (aka MCC or SIC)			
Merchant Name	1-25 Free Form	C D E G	MERNAME
Merchant Name without punctuation like commas or periods			
Merchant City	1-13 Free Form	C D E G	MERCHLOC
City of the merchant without punctuation like commas or periods			
V Number	8 Numeric		VNUMBER
V Number if a V exists as the first digit of the number replace with 7			
State Code	2 Capital Alpha	C D E G	STATECODE
2 letter abbreviation for State in which merchant resides. Capital letters only			
Service Phone	11 Phone Number	C D E G	SERVICEPHONE
Phone number for client to call for assistance formatted as NNN-NNNNNN			
Merchant ABA Num	9 Numeric		MERCHABA
Merchant number for direct debit switch			
Settlement Agent Num	4 Alpha-Numeric		MERCHSETTLE
Merchant settling agent for direct debit			
Prestigious Property	4 Numeric		PPROPERTY
Lodging Prestigious Property indicator			
Sharing Group	1-30 Alpha-Numeric	D	SHARINGGROUP
Contains listing of direct debit and EBT networks supported by merchant account			
Reimbursement Attribute	1 Alpha-Numeric	D	REIMBATTR
Designates Reimbursement Fee applicable to direct debit transactions			

Stored Value Systems - Giftcard

[SVS]

Help Desk Phone: Not on file

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Merchant ID	1-6 Numeric	G	MERCHID
Merchant Number as provided by processor			
Terminal ID	1-4 Numeric	G	TERMID
Terminal Identification Number			
Store ID	1-10 Numeric	G	STOREID
Store Identification Number			
Division Number	1-5 Numeric	G	DIVNUM
Division Number			
Routing ID	6 Alpha-Numeric	G	ROUTINGID
Routing ID			
Bin Range	1-50 Free Form		BINRANGE
Only supply if not using default ranges of 6006 or 6276. Specify as MIN1-MAX1;MIN2-MAX2 etc.			

Help Desk Phone: 800-847-2772

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Bank ID	6 Numeric	C D E G	BANKID
Bank Identification Number (aka BIN)			
Merchant ID	1-12 Numeric	C D E G	MERCHID
Merchant Number as provided by processor (not Discover or Amex merchant numbers)			
Store ID	1-4 Numeric	C D E G	STOREID
Store Identification Number			
Terminal Number	1-4 Numeric	C D E G	TERMID
not V Number or V#			
Agent ID	6 Numeric	C D E G	AGENTID
Agent Identification Number			
Chain ID	6 Numeric	C D E G	CHAINID
Chain Identification Number			
Zipcode	5-9 Numeric	C D E G	ZIPCODE
Five or Nine digit zipcode of merchant location. No dashes			
Timezone	1-3 Alpha-Numeric	C D E G	TIMEZONE
Processor provided 3 digit number or short abbreviation E C M or P			
Merch Category Code	4 Numeric	C D E G	MERCHCAT
Merchant Category Code (aka MCC or SIC)			
Merchant Name	1-25 Free Form	C D E G	MERNAME
Merchant Name without punctuation like commas or periods			
Merchant City	1-13 Free Form	C D E G	MERCHLOC
City of the merchant without punctuation like commas or periods			
V Number	8 Numeric		VNUMBER
V Number if a V exists as the first digit of the number replace with 7			
State Code	2 Capital Alpha	C D E G	STATECODE
2 letter abbreviation for State in which merchant resides. Capital letters only			
Service Phone	11 Phone Number	C D E G	SERVICEPHONE
Phone number for client to call for assistance formatted as NNN-NNNNNNN			
Merchant ABA Num	9 Numeric		MERCHABA
Merchant number for direct debit switch			
Settlement Agent Num	4 Alpha-Numeric		MERCHSETTLE
Merchant settling agent for direct debit			
Prestigious Property	4 Numeric		PPROPERTY
Lodging Prestigious Property indicator			
Sharing Group	1-30 Alpha-Numeric	D E	SHARINGGROUP
Contains listing of direct debit and EBT networks supported by merchant account			
FCS ID	1-7 Alpha-Numeric		FCSID
Food and Consumer Identifier for EBT			
Reimbursement Attribute	1 Alpha-Numeric	D	REIMBATTR
Designates Reimbursement Fee applicable to direct debit transactions			
Amex Level2 Support	1-5 Alpha-Numeric		AMEXL2
Boolean flag to pass Level II data on AMEX card or not. Yes/No field. Default: No.			
Merchant Verification Value	10 Alpha-Numeric		MVV



Required Length

Additional Length

Valutec - Giftcard

[Valutec]

Help Desk Phone: 888-381-8258

Supported Card Types: (C)redit (D)ebit (E)BT (G)ift

Merchant Field	Field	Required	Monetra Name
Terminal ID	1-15 Free Form	C D E G	TERMID
Terminal ID Assigned by Valutec			
Bin Range	1-50 Free Form		BINRANGE
Only supply if not using default bin range 701852. Specify as MIN1-MAX1;MIN2-MAX2 etc.			

