

Monetra[®]

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v7.7.0 Build 25520

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First Data - Atlanta (aka Concord/BuyPass)

[BuyPass]

Help Desk Phone: 800-827-4396

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

| 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 | | | |
| Merchant Name | 1-40 Free Form | | MERNAME |
| Merchant Name without punctuation like commas or periods | | | |
| 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) | | | |

