

Monetra[®]

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v7.7.2 Build 25844

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Global Payments Big Batch - Settle

[GLOBALPAYBB]

Help Desk Phone: 800-846-4472

Supported Card Types: (C)redit

Merchant Field	Field	Required	Monetra Name
Bank ID	6 Numeric	C	BANKID
Bank Identification Number (aka BIN)			
Terminal ID (TID)	4-19 Numeric	C	TERMID
Terminal ID (aka Merchant ID) as provided by Global Payments			
Plan/Big Batch ID	4 Numeric	C	BIGBATCHID
Big Batch ID as provided by Global Payments (may also be referred to as Customer ID or Plan ID)			
Email Notification Banner	0-8 Free Form	C	EMAILBANNER
Email notification banner assigned by Global payments			
FTP User ID	8 Free Form	C	FTPUSERID
FTP User ID assigned by Global payments (4 letters + 4 digits)			
Zipcode	5-9 Numeric	C	ZIPCODE
Five or nine digit zipcode of merchant location			
Merch Category Code (MCC/SIC)	4 Numeric		MERCHCAT
Merchant Category Code (aka MCC or SIC)			
FTP Application ID	4 Numeric	C	FTPAPPID
Application ID used in filename for FTP to Global payments - leave empty unless told to fill this			

