

Monetra[®]

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v7.7.0 Build 25520

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Chase Paymentech - Tampa

[PAYMENTECH]

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			
ZipCode	5-9 Free Form		ZIPCODE
ZipCode for merchant location. This is only used for purchase card transactions.			
Auth-User	1-30 Free Form		AUTHUSER
Authorization User assigned for NetConnect HTTPS Internet Gateway			
Auth-Pass	1-30 Free Form		AUTHPASS
Authorization Password assigned for NetConnect HTTPS Internet Gateway			
Gift Bin Range	1-50 Free Form		BINRANGE
Only supply if not using default ranges of 603571. Specify as MIN1-MAX1;MIN2-MAX2 etc.			

