

Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v9.1.2 Build 73357

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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	Description
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)

