

Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v8.6.5 Build 53428

Generated On: February 23, 2018

Copyright 1999-2018 Main Street Softworks, Inc.

The information contained herein is provided "As Is" without warranty of any kind, express or implied, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose. There is no warranty that the information or the use thereof does not infringe a patent, trademark, copyright, or trade secret.

Main Street Softworks, Inc. shall not be liable for any direct, special, incidental, or consequential damages resulting from the use of any information contained herein, whether resulting from breach of contract, breach of warranty, negligence, or otherwise, even if Main Street has been advised of the possibility of such damages. Main Street reserves the right to make changes to the information contained herein at anytime without notice. No part of this document may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without the express written permission of Main Street Softworks, Inc.

FNIS (aka Certegy) [FM2 + DL/CheckNo] (Certegy)

Help Desk Phone: Not on file

Supported Card Types: None

Merchant Field	Field	Required	Monetra Name	Description
FM2 Merchant ID	10 Numeric		FM2MERCHANTID	Merchant ID assigned by processor for FM2 transactions
FM2 Business Merchant ID	10 Numeric		FM2MERCHANTIDBIZ	Merchant ID assigned by processor for FM2 transactions (for business checks)
DL + CheckNo Merch ID	10 Numeric		DLCMERCHANTID	Merchant ID assigned by processor for Drivers License + Check No transactions
DL + CheckNo Business Merch ID	10 Numeric		DLCMERCHANTIDBIZ	Merchant ID assigned by processor for Drivers License + Check No transactions (for business checks)
Terminal Type	3 Free Form		TERMTYPE	Do not specify unless explicitly instructed. (Defaults to B.0)

FNIS (aka Certegy) [FM2 + DL/CheckNo] (Certegy)

Instructions for use:

Account Rep: Please fill out the form below and then fax (or email) it back to the merchant of record. Note: It is imperative that the information provided below is both accurate and complete for the Monetra system to properly function.

Merchant: Once you have received the information provided below, enter it into the Monetra system as per the current installation procedures located at <http://www.monetra.com/documentation>

Circle a SINGLE industry type listed below:

Retail(R) Restaurant(F) Lodging(H)

Complete all the required fields below. Grey blocks represent required minimum lengths.

FM2 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"/>
FM2 Business 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"/>
DL + CheckNo Merch 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"/>
DL + CheckNo Business Merch 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"/>
Terminal Type	<input type="text"/>	<input type="text"/>	<input type="text"/>							