

Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v8.7.2 Build 55401

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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	Description
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.
Customer Defined Data Field	1 - 10 Alpha		CUSTOMERDATA	Possible values: stationid, clerkid, comments, ordernum. Defines which field is sent in the Customer Defined Data Token.
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 - 100 Free Form		BINRANGE	Only supply if not using default ranges of 603571. Specify as MIN1-MAX1;MIN2-MAX2 etc.

Chase Paymentech - Tampa (PAYMENTECH)

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 recieved 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) Mail-Order/Phone-Order(M) E-Commerce(E) Restaurant(F) Lodging(H) Automated Fuel(AF) Retail Self-Serve(RS)

Circle ALL payment types that apply:

Visa MasterCard American Express Discover Diners Club Carte Blanche JCB

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

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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>																				
Client Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>																														
Terminal ID	<input type="text"/>	<input type="text"/>	<input type="text"/>																															
ZipCode	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>																										
Customer Defined Data Field	<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"/>																								
Auth-User	<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"/>	<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"/>														
Auth-Pass	<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"/>	<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"/>	<input type="text"/>													
Gift Bin Range	<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"/>	<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"/>	<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>