

**Monetra®**

**Merchant Account Setup Worksheet**

**Merchant Account Setup Worksheet v8.6.5 Build 53428**

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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.

