

**Monetra®**

**Merchant Account Setup Worksheet**

**Merchant Account Setup Worksheet v9.2.0 Build 74043**

**Generated On: September 21, 2023**

Copyright 1999-2023 Monetra Technologies, LLC

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.

Monetra Technologies, LLC 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 Monetra Technologies has been advised of the possibility of such damages. Monetra Technologies 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 Monetra Technologies, LLC

# FIServ - PTS (Settle) (PTS)

Help Desk Phone: Not on file

Supported Card Types: (C)redit, (D)ebit, (E)BT

Merchant Field	Field	Required	Monetra Name	Description
Merchant Account	1 - 12 Numeric	C D E G	MERCHID	Merchant Account Number as provided by processor
Security Code	1 - 4 Numeric	C D E G	SECCODE	Security Code as provided by processor
Terminal ID	1 - 5 Numeric	C D E G	TERMID	Terminal Identification Number
Merchant Name	1 - 19 Free Form	C D E G	MERCHNAME	Merchant DBA Name
Merchant City	1 - 13 Free Form	C D E G	MERCHCITY	City in which merchant is located.
Merchant State/Province/Country	1 - 3 Free Form	C D E G	MERCHSTATE	Merchant state, province, or country
Merchant Zipcode	5 - 9 Free Form	C D E G	ZIPCODE	Merchant Zipcode (no dashes)
Service Phone	1 - 13 Free Form	C D E G	SERVICEPHONE	Customer service phone number formatted as NNNNNNNNNNNN.
AmEx Charge Description	1 - 23 Free Form	C	AMEXDESC	AmEx Charge Description as provide by AmEx.
Merch Category Code	4 Numeric	C D E G	MERCHCAT	Merchant Category Code (aka MCC or SIC)
Merchant Tax ID	9 - 15 Alpha-Numeric		TAXID	Merchant Tax ID / FEIN / Federal Employer ID Number. Required for Level 2 and/or 3 processing.



Merch Category Code

--	--	--	--

Merchant Tax ID

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--