

Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v8.6.5 Build 53428

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Chase Paymentech - Salem (SALEM)

Help Desk Phone: (603) 896-8368 - Rob Lyons

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

Merchant Field	Field	Required	Monetra Name	Description
Presenters ID	6 Alpha-Numeric	C D E G	PID	Presenters ID (aka PID)
PID Password	8 Alpha-Numeric	C D E G	PIDPWD	Password for Presenter ID
Submitters ID	6 Alpha-Numeric	C D E G	SMID	Submitters ID (aka SID)
SID Password	8 Alpha-Numeric	C D E G	SMIDPWD	Password for Submitter ID
Settlement Spec	2 - 3 Numeric		SETTLESPEC	Settlement spec being used. 120 or 96. Default: 96
Amex Division Default	1 Numeric		AMEXDIVDEFAULT	Amex Partial Auth Division Default. 1=Do partial auth. 2=No Partial Auth. 3=Per Tran Flag(Default). 0=Not certified.
Merchant ZipCode	5 - 10 Alpha-Numeric		ZIPCODE	Merchant ZipCode used for Level III
Merch Category Code	4 Numeric		MERCHCAT	Only for use when split routing. Merchant Category Code (aka MCC or SIC)
Debit Division	6 - 10 Numeric		DEBITDIV	Debit (PINLess) Division (if different)
IIAS Division	6 - 10 Numeric		IIASDIV	IIAS Division (if different)
USD Division	6 - 10 Numeric		USDDIV	US Dollar Division
AUD Division	6 - 10 Numeric		AUDDIV	Australian Dollar Division
DKK Division	6 - 10 Numeric		DKKDIV	Danish Krone Division
EUR Division	6 - 10 Numeric		EURDIV	Euro Dollar Division
GBP Division	6 - 10 Numeric		GBPDIV	British Pounds Division
HKD Division	6 - 10 Numeric		HKDDIV	Hong Kong Dollars Division
JPY Division	6 - 10 Numeric		JPYDIV	Japanese Yen Division
NZD Division	6 - 10 Numeric		NZDDIV	New Zealand Dollars Division
NOK Division	6 - 10 Numeric		NOKDIV	Norwegian Krone Division
SGD Division	6 - 10 Numeric		SGDDIV	Singapore Dollar Division
ZAR Division	6 - 10 Numeric		ZARDIV	South African Rand Division
SEK Division	6 - 10 Numeric		SEKDIV	Swedish Krona Division
CHF Division	6 - 10 Numeric		CHFDIV	Swiss Franc Division
CAD Division	6 - 10 Numeric		CADDIV	Canadian Dollar Division
ILS Division	6 - 10 Numeric		ILSDIV	Israeli Shekel Division
MXN Division	6 - 10 Numeric		MXNDIV	Mexican Peso Division
COP Division	6 - 10 Numeric		COPDIV	Colombian Peso Division

Merchant Field	Field	Required	Monetra Name	Description
LKR Division	6 - 10 Numeric		LKRDIV	Sri Lankan Rupee Division
INR Division	6 - 10 Numeric		INRDIV	Indian Rupee Division

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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) Mail-Order/Phone-Order(M) E-Commerce(E) Retail Self-Serve(RS)

Circle ALL payment types that apply:

Visa MasterCard American Express Discover Diners Club Carte Blanche JCB SwitchSolo

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

Presenters ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
PID Password	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
Submitters ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
SID Password	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
Settlement Spec	<input type="text"/>	<input type="text"/>	<input type="text"/>							
Amex Division Default	<input type="text"/>									
Merchant 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"/>	<input type="text"/>	<input type="text"/>
Merch Category Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>						
Debit Division	<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"/>
IIAS Division	<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"/>
USD Division	<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"/>
AUD Division	<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"/>
DKK Division	<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"/>
EUR Division	<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"/>
GBP Division	<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"/>
HKD Division	<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"/>
JPY Division	<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"/>
NZD Division	<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"/>
NOK Division	<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"/>
SGD Division	<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"/>
ZAR Division	<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"/>

SEK Division									
CHF Division									
CAD Division									
ILS Division									
MXN Division									
COP Division									
LKR Division									
INR Division									