Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v10.10.0 Build 250421003 Generated On: May 9, 2025

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First Data - Telecheck (TELECHECK)

Help Desk Phone: 800-366-1054

Supported Card Types: None

Merchant Field	Field	Required	Monetra Name	Description
Merchant Postal Code	5 - 9 Alpha- Numeric	С	ZIPCODE	Merchant postal code (no spaces or dashes). Used for Level II qualifications.
Subscriber ID	1 - 10 Numeric		MERCHID	Telecheck Subscriber ID/Number.
Datawire ID	1 - 32 Alpha- Numeric		DATAWIREID	ID assigned for the Datawire HTTPS internet gateway. Required for internet transport of transactions. If blank will attempt autoprovisioning.
Terminal ID	4 Numeric		TERMID	Terminal Identification Number.
Check Reader Code	3 Numeric		CHECKREADER(ODE	Check reader code as set by Telecheck. You may leave it blank if you use more than one type of reader hardware

First Data - Telecheck (TELECHECK)

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

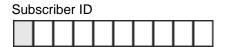
Circle a SINGLE industry type listed below:

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

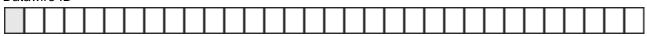
Complete all the required fields below. Grey blocks represent required minimum lengths.

Merchant Postal Code





Datawire ID



Terminal ID



Check Reader Code

