

**Monetra®**

**Merchant Account Setup Worksheet**

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

**Generated On: February 23, 2018**

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# WorldPay (fka RBS) [TCMP] (worldpay)

Help Desk Phone: 800-200-5965

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

Merchant Field	Field	Required	Monetra Name	Description
Terminal ID	22 - 24 Numeric	C D E G	TERMID	Processor-assigned 22 or 24 digit numeric identifier
Zipcode	5 - 9 Numeric	C D E G	ZIPCODE	Five or Nine digit zipcode of merchant location. No dashes
Gift Bin Range	1 - 100 Free Form		BINRANGE	Only supply if not using default ranges of 6006 or 6276. Specify as MIN1-MAX1;MIN2-MAX2 etc.

