

Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v9.10.1 Build 240429007

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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 |
| Merchant Postal Code | 5 - 9 Alpha-Numeric | C | ZIPCODE | Merchant postal code (no spaces or dashes). Used for Level II qualifications. |
| Merch Category Code | 4 Numeric | | MERCHCAT | Merchant Category Code (aka MCC or SIC). Recommended for proper interchange compliance. |
| 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. |
| Tokenization | 1 - 5 Free Form | | TOKENIZATION | Whether or not to tokenize all transactions. Transactions originating as tokens will always be accepted, and encrypted transactions will always be tokenized. It is strongly recommended that the merchant account be configured to preserve the last 4 digits of the card number in the token format. |
| 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. |

