

**Monetra®**

**Merchant Account Setup Worksheet**

**Merchant Account Setup Worksheet v9.10.1 Build 240429007**

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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  | C        | 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            |          | CHECKREADERCODE | Check reader code as set by Telecheck. You may leave it blank if you use more than one type of reader hardware                                |

