

Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v9.10.1 Build 240429007

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First Data - North (aka Cardnet) (CARDNET)

Help Desk Phone: 800-555-9966

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

| Merchant Field | Field | Required | Monetra Name | Description |
|-----------------------|----------------------|----------|-----------------|--|
| Merchant Number | 1 - 12 Numeric | C D E G | MERCHID | Merchant Number as provided by processor (not Discover or Amex merchant numbers) |
| Terminal ID | 6 Alpha-Numeric | C D E G | TERMID | Terminal Identification 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. |
| Prestigious Property | 1 Alpha | | PPROPERTY | Lodging Prestigious Property indicator |
| Service Phone | 10 Numeric | | SERVICEPHONE | Phone number for client to call for assistance formatted as NNNNNNNNNN |
| Merchant Tax ID | 9 - 15 Alpha-Numeric | | TAXID | Merchant Tax ID / FEIN / Federal Employer ID Number. Required for Level 2 and/or 3 processing. |
| Merchant Postal Code | 5 - 9 Alpha-Numeric | C | ZIPCODE | Merchant postal code (no spaces or dashes). Used for Level II qualifications. |
| Tokenization ID | 4 Alpha-Numeric | | TOKENIZATION | Assigned Tokenization ID by First Data. When configured, will tokenize all cards. Required when using encryption. |
| Encryption | 1 - 11 Alpha | | ENCRYPTION | Whether or not to support TransArmor Encryption. Leave blank if not supported. Possible values: UnsignedRSA, IngenicoRSA. |
| Token Acceptance Only | 1 - 5 Free Form | | TOKENACCEPTONLY | Setting this value to true when tokenization is enabled will prevent auto-tokenization, but allow acceptance of tokens. Must be off if using encryption. |

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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 recieved 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) Restaurant(F) Lodging(H) Retail Self-Serve(RS)

Circle ALL payment types that apply:

Visa MasterCard American Express Discover Diners Club JCB

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

Merchant Number

Terminal ID

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

Datawire ID

[illegible]

Prestigious Property



Service Phone

[illegible]

Merchant Tax ID

Merchant Postal Code

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

Tokenization ID

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

Encryption

Token Acceptance Only

