Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v9.10.0 Build 240318009

Generated On: April 28, 2024

Copyright 1999-2024 i3 Verticals, LLC

The information contained herein is provided "As Is" without warranty of any kind, express or implied, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose. There is no warranty that the information or the use thereof does not infringe a patent, trademark, copyright, or trade secret.

i3 Verticals, LLC shall not be liable for any direct, special, incidental, or consequential damages resulting from the use of any information contained herein, whether resulting from breach of contract, breach of warranty, negligence, or otherwise, even if Monetra Technologies has been advised of the possibility of such damages. Monetra Technologies reserves the right to make changes to the information contained herein at anytime without notice. No part of this document may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without the express written permission of i3 Verticals, LLC

First Data - Compass (Settle) (COMPASS_SETTLE)

Help Desk Phone: Not on file

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

Merchant Field	Field	Required	Monetra Name	Description
Presenters ID	6 Alpha-Numeric	CDEG	PID	Presenters ID (aka PID)
Class/Job ID	8 Alpha-Numeric	CDEG	CLASSID	Class or Job ID for MessageWay
Division Number	6 - 10 Numeric	CDEG	DIVISION	Division Number or Merchant ID
Merchant Postal Code	5 - 9 Alpha- Numeric	С	ZIPCODE	Merchant postal code (no spaces or dashes). Used for Level II qualifications.
Merch Category Code	4 Numeric		MERCHCAT	Only for use when split routing. Merchant Category Code (aka MCC or SIC)

Phone: 800-650-9787 | Web: www.monetra.com | Email: sales@monetra.com

First Data - Compass (Settle) (COMPASS_SETTLE)

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:

Mail-Order/Phone-Order(M) E-Commerce(E)

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.

Presenters ID

Class/Job ID

Division Number

Division Number

Merch Category Code