Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v9.10.0 Build 240318009

Generated On: April 28, 2024

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Global Payments (GLOBALPAY)

Help Desk Phone: Not on file

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

| Merchant Field | Field | Required | Monetra Name | Description |
|----------------------------------|--------------------------|----------|--------------|--|
| Merchant ID | 4 - 15 Alpha- Numeric | CDEG | MERCHID | Merchant Number as provided by Global Payments (not Discover or Amex merchant numbers). For Canada the merchant ID value is listed as the Terminal ID (Credit) field on the VAR sheet. |
| Zip Code | 3 - 9 Alpha- Numeric | CDEG | ZIPCODE | Zip code of merchant location |
| Bank ID | 6 Numeric | | BANKID | Bank Identification Number (aka BIN). Not used or the value assigned prior to migration may continue to be used. |
| Merch Category Code (MCC/SIC) | 4 Numeric | | MERCHCAT | Merchant Category Code (aka MCC or SIC) |
| Prestigious Property | 1 Capital Alpha | | PPROPERTY | Visa Prestigious Property Program indicator. Valid values are B, S, and D |
| Process Mode | 1 - 16 Alpha- Numeric | | PROCESSMODE | Process Mode for internet gateway. Do not fill unless explicitly told |

Global Payments (GLOBALPAY)

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

| 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) Automated Fuel(AF) 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 ID | | | | |
| Zip Code | | | | |
| Bank ID | | | | |
| Merch Category Code (MCC/SIC) | | | | |
| Prestigious Property | | | | |
| Process Mode | | | | |