

**Monetra®**

**Merchant Account Setup Worksheet**

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

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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	C D E G	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	C D E G	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

