

**Monetra®**

**Merchant Account Setup Worksheet**

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

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# FIServ - PTS (Settle) (PTS)

Help Desk Phone: Not on file

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

Merchant Field	Field	Required	Monetra Name	Description
Merchant Account	1 - 12 Numeric	C D E G	MERCHID	Merchant Account Number as provided by processor
Security Code	1 - 4 Numeric	C D E G	SECCODE	Security Code as provided by processor
Terminal ID	1 - 5 Numeric	C D E G	TERMID	Terminal Identification Number
Merchant Name	1 - 19 Free Form	C D E G	MERCHNAME	Merchant DBA Name
Merchant City	1 - 13 Free Form	C D E G	MERCHCITY	City in which merchant is located.
Merchant State/Province/Country	1 - 3 Free Form	C D E G	MERCHSTATE	Merchant state, province, or country
Merchant Zipcode	5 - 9 Free Form	C D E G	ZIPCODE	Merchant Zipcode (no dashes)
Service Phone	1 - 13 Free Form	C D E G	SERVICEPHONE	Customer service phone number formatted as NNNNNNNNNNNN.
AmEx Charge Description	1 - 23 Free Form	C	AMEXDESC	AmEx Charge Description as provide by AmEx.
Merch Category Code	4 Numeric	C D E G	MERCHCAT	Merchant Category Code (aka MCC or SIC)
Merchant Tax ID	9 - 15 Alpha-Numeric		TAXID	Merchant Tax ID / FEIN / Federal Employer ID Number. Required for Level 2 and/or 3 processing.



