

Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v9.10.1 Build 240429007

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FNIS (aka Certegy) ECC [FM1 + FM2 ECC] (CertegyECC)

Help Desk Phone: 800-597-9833 Option 3

Supported Card Types: None

| Merchant Field | Field | Required | Monetra Name | Description |
|-----------------|-------------|----------|--------------|--|
| FM1 Merchant ID | 10 Numeric | | FM1MERCHID | Merchant ID assigned by processor for FM1 transactions |
| FM2 Merchant ID | 10 Numeric | | FM2MERCHID | Merchant ID assigned by processor for FM2 transactions |
| Terminal Type | 3 Free Form | | TERMTYPE | Do not specify unless explicitly instructed. (Defaults to B.0) |

FNIS (aka Certegy) ECC [FM1 + FM2 ECC] (CertegyECC)

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) Restaurant(F) Lodging(H)

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

FM1 Merchant ID

| | | | | | | | | | | | | | | | | | | | |
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FM2 Merchant ID

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Terminal Type

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