

Monetra®

Merchant Account Setup Worksheet

Merchant Account Setup Worksheet v9.10.0 Build 240318009

Generated On: April 29, 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 - Telecheck (TELECHECK)

Help Desk Phone: 800-366-1054

Supported Card Types: None

| Merchant Field | Field | Required | Monetra Name | Description |
|----------------------|----------------------|----------|-----------------|---|
| Merchant Postal Code | 5 - 9 Alpha-Numeric | C | ZIPCODE | Merchant postal code (no spaces or dashes). Used for Level II qualifications. |
| Subscriber ID | 1 - 10 Numeric | | MERCHID | Telecheck Subscriber ID/Number. |
| Datawire ID | 1 - 32 Alpha-Numeric | | DATAWIREID | ID assigned for the Datawire HTTPS internet gateway. Required for internet transport of transactions. If blank will attempt autoprovisioning. |
| Terminal ID | 4 Numeric | | TERMID | Terminal Identification Number. |
| Check Reader Code | 3 Numeric | | CHECKREADERCODE | Check reader code as set by Telecheck. You may leave it blank if you use more than one type of reader hardware |

