

Merchant Info

System Info

| | | | |
|------------------|-------|-------------------------------|-------|
| Merchant | _____ | Merchant Contact Name & Phone | _____ |
| Address | _____ | Card Processor Name & Phone | _____ |
| City, State, ZIP | _____ | Dealer Contact Name & Phone | _____ |
| Merchant ID | _____ | POS Package | _____ |

PSCS (Payment System Configuration Server) Account Information Input Screen

Acquirer BIN (6 digits): _____

Merchant Id (12 digits): _____

Store Id (4 digits): _____

Terminal Id (4 digits): _____

Merchant Zip: _____

Country Code: 840

Time Zone Differential (3 digits): _____

Merchant Category Code (4 digits): _____

Merchant Location Number (5 digit): 00001

Agent Bank Number (6 digits): 000000

Agent Chain Number (6 digits): 000000

Merchant Name (Caps & Numbers Only, No Spaces, Max 25 chars): _____

Merchant City (Caps Only, 13 Char Max): _____

Merchant State (Caps Only): _____

Visa "V" Number (8 digits): _____

Sharing Group: 0

Merchant ABA# (9 digit): 000000000

Settle Agent # (length 4): 0000

Reimbursement Attribute (length 1): 0

Local Duplicate Checking: Disabled
 Match Acct No & Amount
 Match Acct No, Amount and Invoice
 Match Acct No, Amount and Invoice - Return 200 on Match

Merchant Category: Retail
 Restaurant/QSR

Dial Prefix (if required): _____

Authorization Phone #: 18774880358

Connection Method: IP with Dial Backup
 IP Only
 Dial Only

Verify SSL Certificate: Yes
 No

Gift Service Selection: None
 Paymentech Gift
 SVS/Gift Card Solutions
 Valutec Gift
 FDMS/ValueLink

| | |
|-----------------------------------|--|
| Acquirer BIN | 6 digits (supplied by VITAL/TSYS) |
| Merchant ID | 12 digits (supplied by VITAL/TSYS) |
| Store ID | 4 digits (supplied by VITAL/TSYS) |
| Terminal ID | 3 digits (supplied by VITAL/TSYS) |
| Merchant Zip | 5 digits (Zip code for merchant location) |
| Time Zone Differential | 3 digits; EST=705; CST=706; MST=707; PST = 708 |
| Merchant Category Code | 4 digits; Retail = 5912 Restaurant = 5812 |
| Merchant Location Number | 5 digits; Use 00001 if not supplied |
| Agent Bank Number | 6 digits (supplied by VITAL/TSYS) |
| Agent Chain Number | 6 digits (supplied by VITAL/TSYS) |
| Merchant Name | 1 – 25 characters (capital letters and/or numbers only). May not contain spaces (use underscore '_' for spaces) supplied by VITAL/TSYS |
| Merchant City | 1 – 13 characters (capital letters and/or numbers only). May not contain spaces (use underscore '_' for spaces) supplied by VITAL/TSYS |
| Merchant State | 2 character state code (capital letters only) |
| VISA 'V' Number | 8 digits (supplied by VITAL/TSYS) |
| Sharing Group | 1 – 13 characters (capital letters and/or numbers only). May not contain spaces (use underscore '_' for spaces) supplied by VITAL/TSYS |
| Merchant ABA No. | 9 digits (supplied by VITAL/TSYS) |
| Settlement Agent No. | 4 digits (supplied by VITAL/TSYS) |
| Reimbursement Attribute | 1 character (supplied by VITAL/TSYS) |
| Local Duplicate Checking | Select option as indicated by your POS/ECR provider. If unknown, select 'Disabled' |
| Merchant Category | Select either 'Retail' or 'Restaurant/QSR' as directed by VITAL/TSYS |
| Dial Prefix | If the phone line to be used by the Tran requires a dialing prefix to get a dial tone, enter here followed by a comma (,) |
| Authorization Phone Number | Set as instructed by VITAL/TSYS |
| Connection Method | For TwinTran: Select IP with Dial Backup or IP Only or Dial Only. For IPTran and DialTran the default transports are IP and Dial. |
| Verify SSL Certificate | Select 'Yes' unless otherwise instructed by VITAL/TSYS |
| Gift Service | If Gift Service is selected (other than None), then see next page for Selected Gift Service Account Information Input |

Complete One of the Following Sections on the Next Page To Match Your Gift Service Selection

Paymentech

Gift Phone #:

Internal Merchant Id (12 digits):

Terminal Id (3 digits):

Client Number (4 digits):

Net Connect Username:

Net Connect Password:

| | |
|-----------------------------|--|
| Gift Phone | If DialTran or TwinTran using Dial Backup, enter phone provided by Paymentech without dial prefix. For IPTran or TwinTran not using Dial Backup, enter 0 (zero). |
| Internal Merchant ID | Exactly 12 digits; supplied by Paymentech |
| Terminal ID | Exactly 3 digits; supplied by Paymentech |
| Client Number | Exactly 4 digits; supplied by Paymentech |
| NetConnect Username | NetConnect Username supplied by Paymentech; Enter exactly as provided (case sensitive). |
| NetConnect Password | NetConnect Password supplied by Paymentech; Enter exactly as provided (case sensitive). |

SVS

Gift Phone #:

SVS Merchant Id (6 digits):

SVS Division (5 digits):

SVS Store (10 digits):

SVS Terminal Id (4 digits):

SVS Routing:

| | |
|------------------------|---|
| Gift Phone | If DialTran or TwinTran using Dial Backup, enter phone provided by SVS without dial prefix. For IPTran or TwinTran not using Dial Backup, enter 0 (zero). |
| SVS Merchant ID | Exactly 6 digits; supplied by SVS |
| SVS Division | Exactly 5 digits; supplied by SVS |
| SVS Store | Exactly 10 digits; supplied by SVS |
| SVS Terminal ID | Exactly 4 digits; supplied by SVS |
| SVS Routing | Required if using DialTran or TwinTran with dial backup; enter exactly as supplied by SVS |

Valutec

Gift Phone #:

VTC Terminal Id:

| | |
|----------------------------|---|
| Gift Phone | If DialTran or TwinTran using Dial Backup, enter phone provided by Valutec without dial prefix. For IPTran or TwinTran not using Dial Backup, enter 0 (zero). |
| Valutec Terminal ID | Enter exactly as supplied by Valutec |

FDMS/ValueLink

Gift Service Phone #:

ValueLink Merchant Id (11 digits):

ValueLink Alternate Merchant Id (11 digits):

ValueLink Terminal Id (4 digits):

ValueLink Datawire Id:

ValueLink Currency: ValueLink US
 ValueLink Canadian
 FDMS US

| | |
|------------------------------------|--|
| Gift Phone | If DialTran or TwinTran using Dial Backup, enter phone provided by FDMS/ValueLink without dial prefix. For IPTran or TwinTran not using Dial Backup, enter 0 (zero). |
| ValueLink Merchant ID | Exactly 11 digits; supplied by ValueLink |
| ValueLink Alt Merchant ID | Exactly 11 digits; supplied by ValueLink |
| ValueLink Terminal ID | Exactly 4 digits; supplied by ValueLink |
| ValueLink Datawire ID (DID) | Enter exactly as supplied by ValueLink |
| ValueLink Currency | Required select ion of currency type as directed by FDMS or ValueLink. If using FDMS Gift Cards, select FDMS US. |