datacap systems, inc.

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First Data - FDR/Omaha (Host)
for Tran™ Series

FDR Tran Worksheet 20101027.doc

Merchant Info

Merchant _____

Address _____

City, State, ZIP _____

Merchant ID _____

System Info

Merchant Contact
Name & Phone _____

Card Processor
Name & Phone _____

Dealer Contact
Name & Phone _____

POS Package _____

PSCS (Payment System Configuration Server) Account Information Input Screen

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Account Information

Card Types

☐ Amex ☐ Visa ☐ MasterCard ☐ Discover ☐ Diners/Carte Blanche ☐ JCB

FDR Merchant Number: [ ]

Optional Device ID: [ ]

Check Guarantee Service Indicator: ⊙ None
  ○ TeleCheck

Primary Authorization Phone #: [18002289074]

Alternate Phone #: [18002289074]

Merchant Number	1-26 digits (supplied by First Data)
Optional Device ID	Use * if not supplied (supplied by First Data)
Check Guarantee Service	Select "None" if not supplied (supplied by First Data)
Authorization Phone Number	Set as instructed by First Data (If a prefix is necessary, include prefix and comma before number – ex. 9, 18002289074)
Gift Service	If Gift Service is selected (other than None), then see next page for Selected Gift Service Account Information Input

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Complete One of the Following Sections To Match Your Gift Service Selection From the First Page

Paymentech

Gift Phone #: [ ]
Internal Merchant Id (12 digits): [ ]
Terminal Id (3 digits): [ ]
Client Number (4 digits): [ ]
Net Connect Username: [ ]
Net Connect Password: [0]

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: [000000]

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.