datacap
systems, inc.

Tel: 215-997-8989
Fax: 215-997-3919
E-Mail: support@dcap.com

Heartland Exchange (HPS) - Terminal
for Tran™ Series

HPS Tran Worksheet 20110831.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

Field	Value
Acquirer BIN (6 digits):	
Merchant Id (12 digits):	
Store Number(4 digits):	0001
Terminal Number (4 digits):	
City Code (5 or 9 digits):	
Time Zone Differential (3 digits):	
Merchant Category Code (4 digits):	
Merchant Location Number (5 digit):	00001
Agent Bank Number (6 digits):	000001
Agent Chain Number (6 digits):	000001
Merchant Name (Caps & Numbers Only, No Spaces, Max 25 chars):	
Merchant City (Caps Only, 13 Char Max):	
Merchant State (Caps Only):	
Terminal ID (8 digits):	
Sharing Group:	
Merchant ABA# (9 digit):	000000000
Settle Agent # (length 4):	0001
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 #: 18007260369

Connection Method:
- ○ IP with Dial Backup
- ○ IP Only

Verify SSL Certificate:
- ● Yes
- ○ No

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Acquirer BIN	6 digits (supplied by Heartland)
Merchant ID	12 digits (supplied by Heartland)
Store Number	4 digits (supplied by Heartland)
Terminal Number	4 digits (supplied by Heartland)
City Code (Zip Code)	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 (supplied by Heartland)
Merchant Location Number	5 digits; Use 00001 if not supplied
Agent Bank Number	6 digits (supplied by Heartland)
Agent Chain Number	6 digits (supplied by Heartland)
Merchant Name	1 – 25 characters (capital letters and/or numbers only). May not contain spaces (use underscore '_' for spaces) (supplied by Heartland)
Merchant City	1 – 13 characters (capital letters and/or numbers only). May not contain spaces (use underscore '_' for spaces) (supplied by Heartland)
Merchant State	2 character state code (capital letters only)
Terminal ID	8 digits (supplied by Heartland)
Sharing Group	1 – 13 characters (capital letters and/or numbers only). May not contain spaces (use underscore '_' for spaces) (supplied by Heartland)
Merchant ABA No.	9 digits (supplied by Heartland)
Settlement Agent No.	4 digits (supplied by Heartland)
Reimbursement Attribute	1 character (supplied by Heartland)
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 Heartland
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 Heartland
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 Heartland
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

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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.