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

VITAL (TSYS) - Terminal
for Tran™ Series

VS2 Tran Worksheet 20090902.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 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

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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 eith '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

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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.