



TSYS PAYware Connect™ Merchant Information Form

Merchant Name: _____
(24 alphanumeric characters max)
(The company name associated with this merchant ID)

Address: _____

City: _____ (13 alphanumeric characters max)

State: _____ **Zip:** _____

Merchant Customer Service Phone: _____

Your Company Contact Name: _____

Email Address: _____

Bank Info:

1. **Acquirer BIN:** _____ 6 digits

2. **Merchant Number:** _____ 12 digits

3. **Agent Bank:** _____ 6 digits

4. **Agent Chain:** _____ 6 digits

5. **ZIP Code (location code):** _____ 5 digits

6. **MCC/SIC:** _____ 4 digits

7. **Store Number:** _____ 4 digits

8. **Industry Type (please indicate):** _____

D= Direct/MOTO

R= Retail

F= Food/Restaurant

9. **Debit BIN #:** _____ 6 digits

Debit related field, Capitalization required, Leave Blank if not accepting Debit



10. Auto Settlement Correction: default value = 3

11. Commercial Card Level (please indicate): _____

0= disable 2= level II

12. Terminal Number: _____ 4 digits

13. Terminal ID/ V Number: _____ 8 digits

(Please note: if this number includes a V replace it with a 7)

14. Time Zone: _____ 3 digits

Eastern = 705, Central = 706, Mountain = 707, Pacific = 708, Arizona = 107, Alaska = 709, Hawaii = 110, Puerto Rico=104

15. Device Type (please indicate): _____

0= Unknown C= Personal Computer E= Electronic Cash Register

16. Capability Code (please indicate): _____ Not currently required

0= POS Terminal 1= Register

17. Transaction Character Indicator (please indicate): _____

Blank= No e-Commerce

7= SSL transaction, will send the e-Commerce indicator flag.

8= non-SSL transaction, will send the e-Commerce indicator flag.

18. Enable Debit: _____ Yes or No

19. Enable Gift: _____ Yes or No

20. Enable Check: _____ Yes or No

Debit-Related Fields:

21. Merchant ABA #: _____ 9 digits

Debit related field, Capitalization required

22. Merchant Settlement Agent #: _____ 4 digits

Debit related field, Capitalization required

23. Reimbursement Fee (Reimburse Attr) _____

Debit related field, Capitalization required

24. Sharing Group: _____ up to 30 digits

Debit related field



Gift Related Fields:

- 25. Gift Agent Bank: _____ 6 digits
- 26. Gift Agent Chain: _____ 6 digits
- 27. Gift Merchant ABA Number: _____ 9 digits
- 28. Gift Merchant Settlement Agent: _____ 4 digits
- 29. Gift Reimburse Attribute: _____ 1 digit
- 30. Gift Issuer: _____ 10 characters
- 31. Gift Partial Auth: _____ 1 digit
- 32. Gift Recv Inst ID: _____ 6 digits

BAMS Settlement related fields:

- 33. Settle via BAMS: _____ Yes or No
- 34. Settle ID: _____ max 23 characters. Must start with 'F.'
Blank if not applicable.
- 35. Settle Merchant Category: _____ 4 digits. Blank if not applicable.