

308.1.6f Default Chartfield String Request

Merchant Application and Renewal (MAR): Chartfield String

The chartfield string provided below is used to post monthly credit card fees from FirstData.

Merchant Name		MID	
----------------------	--	------------	--

<u>Expense</u> Default Chart Field String						
--	--	--	--	--	--	--

Fund	Source	Dept ID	Program	CC1	CC2	CC3

<u>Deposit</u> Default Chart Field String						
--	--	--	--	--	--	--

Fund	Source	Dept ID	Program	CC1	CC2	CC3

Notes:
