

# PRICING GRIDS

Integrated Card Pricing Tier 1 Requirements					
CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
I.0001	Integrated: 30 Day Billing Cycle 45 Day Billing Cycle		\$1,808.00 \$1,248.00	\$1,808.00 \$1,248.00	\$1,808.00 \$1,248.00
I.0001(a)(i)	Charge Card Products and Services IBA	Net Charge Volume	30 Day/\$400.00 45 Day/\$320.00	30 Day/\$400.00 45 Day/\$320.00	30 Day/\$400.00 45 Day/\$320.00
I.0001(a)(ii)	Charge Card Products and Services CBA	Net Charge Volume	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00
I.0001(b)	Debit Card Products and Services	Net Charge Volume	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00
I.0001(c)	Pre-paid Card Products and Services	Net Charge Volume	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00
I.0001(d)	Association Program Management Tools <sup>1</sup> Fraud & Misuse Merchant Acceptance/Registration Socioeconomic Reporting Program Optimization Strategic Sourcing	n/a	n/a	n/a	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
I.0001(e)	24 Hour EAS Customer Service	n/a	n/a	n/a	\$0.00
I.0001(f)	Photo ID	Per Card Variable	\$(3.36)	\$(3.36)	\$(3.36)
I.0001(g)	Convenience Checks	Face Value	1.7% of Face Value	1.7% of Face Value	1.7% of Face Value
	Return Check Fee	Per Item	\$(15.00)	\$(15.00)	\$(15.00)
	Stop Payment Fee	Per Item	\$0.00	\$0.00	\$0.00
I.0001(h)	Travelers Checks	Face Value	4% of Face Value	4% of Face Value	4% of Face Value
I.0001(i)	ATM Products and Services <sup>2</sup> Individually Billed Centrally Billed Government Funded	Face Value Face Value Per Transaction	2.6% (\$2 minimum) 2.0% (\$2 minimum) \$(1.50)	2.6% (\$2 minimum) 2.0% (\$2 minimum) \$(1.50)	2.6% (\$2 minimum) 2.0% (\$2 minimum) \$(1.50)
I.0001(j)	Customized Services Contactless Chip Card Technology Product Manager Program Manager Technical Manager Web System Designer Senior Programmer Junior Programmer Telecommunications Engineer	Per Hour	\$(120.00) \$(110.00) \$(90.00) \$(80.00) \$(80.00) \$(68.00) \$(80.00)	\$(123.17) \$(112.90) \$(92.38) \$(82.11) \$(82.11) \$(69.80) \$(82.11)	\$(126.42) \$(115.88) \$(94.81) \$(84.28) \$(84.28) \$(71.64) \$(84.28)
I.0001(k)	Contactless Chip Cards	1-499 500-999 1,000-2,500 2,501-5,000 5,001-10,000 10,001-20,000 20,001-40,000 40,001-60,000 60,001-100,000 100,001-250,000 250,001-1,000,000	\$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)	\$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)	\$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)
	Value Added Integrated	See Purchase, Travel, Fleet Card Tier 2 Pricing			

<sup>1</sup>U.S. Bank will provide the association program management tools to the government from either Visa® or MasterCard® at no cost.

<sup>2</sup>Pricing does not include any ATM Surcharge assessed by the ATM owner at the time of the transaction.

Fleet Card Pricing Tier 1 Requirements					
CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
F.0001	Integrated: 30 Day Billing Cycle 45 Day Billing Cycle		\$1,808.00 \$1,248.00	\$1,808.00 \$1,248.00	\$1,808.00 \$1,248.00
F.0001(a)	Charge Card Products and Services CBA	Net Charge Volume	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00
F.0001(b)	Debit Card Products and Services	Net Charge Volume	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00
F.0001(c)	Association Program Management Tools <sup>1</sup> Fraud & Misuse Merchant Acceptance/Registration Socioeconomic Reporting Program Optimization Strategic Sourcing	n/a	n/a	n/a	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

<sup>1</sup>U.S. Bank will provide the association program management tools to the government from either Visa or MasterCard at no cost.

**Fleet Card Pricing Tier 1 Requirements (continued)**

CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
F.0001(d)	24 Hour EAS Customer Service	n/a	n/a	n/a	\$0.00
F.0001(e)	Photo ID	Per Card Variable	\$(3.36)	\$(3.36)	\$(3.36)
F.0001(f)	Customized Services Contactless Chip Card Technology Product Manager Program Manager Technical Manager Web System Designer Senior Programmer Junior Programmer Telecommunications Engineer	Per Hour	 \$(120.00) \$(110.00) \$(90.00) \$(80.00) \$(80.00) \$(68.00) \$(80.00)	 \$(123.17) \$(112.90) \$(92.38) \$(82.11) \$(82.11) \$(69.80) \$(82.11)	 \$(126.42) \$(115.88) \$(94.81) \$(84.28) \$(84.28) \$(71.64) \$(84.28)
F.0001(g)	Contactless Chip Cards	1-499 500-999 1,000-2,500 2,501-5,000 5,001-10,000 10,001-20,000 20,001-40,000 40,001-60,000 60,001-100,000 100,001-250,000 250,001-1,000,000	 \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)	 \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)	 \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)

**Fleet Card Pricing Tier 2**

CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
VF.0001	Value Added Fleet				
VF.0001(a)	Additional Authorization Controls	Per Card	\$0.00	\$0.00	\$0.00
VF.0001(b)	International Customer Service	Per Instance	\$0.00	\$0.00	\$0.00
VF.0001(c)	Email Alert Service	Per Instance	\$0.00	\$0.00	\$0.00
VF.0001(d)	Inter/Intra-Governmental Services Government to Government Government Processing Card as Merchant Via POS Terminal <u>POS Equipment</u> Hypercom T7E Hypercom T7P Via Warp Software – Merchant Host Via Klix – U.S. Bank Host  Vivo Pay 4000 Software Training <u>Merchant Setup Fees</u> 1 – 5 Locations 6 – 15 Locations 16+ Locations <u>Merchant Processing Fees</u> Charge Backs Document Retrieval Return Item Fee	Per Transaction Per Transaction  Per Item Per Item Per Package Per Package  Per Item Per Session  Per Location Per Location Per Location  Per Item Per Item Per Item	\$(2.06) (3.5%)  \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)	\$(2.06) (3.5%)  \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)	\$(2.06) (3.5%)  \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)
VF.0001(e)	Electronic Merchant Payment <u>POS Equipment</u> Hypercom T7E Hypercom T7P Via Warp Software – Merchant Host Via Klix – U.S. Bank Host  Vivo Pay 4000 Software Training <u>Merchant Setup Fees</u> 1 – 5 Locations 6 – 15 Locations 16+ Locations <u>Merchant Processing Fees</u> Charge Backs Document Retrieval Return Item Fee	Per Item Per Item Per Package Per Package  Per Item Per Session  Per Location Per Location Per Location  Per Item Per Item Per Item	\$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)	\$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)	\$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)
VF.0001(f)	Commercially Offered Convenience Services – Roadside Assistance	Per Service Call	Amount of Repair for Service Provided (Using Commercial Rate) \$0.00 Call Fee	Amount of Repair for Service Provided (Using Commercial Rate) \$0.00 Call Fee	Amount of Repair for Service Provided (Using Commercial Rate) \$0.00 Call Fee
VF.0001(g)	Card Sleeves	Per Card Sleeve	\$0.00	\$0.00	\$0.00

**Fleet Card Pricing Tier 2 (continued)**

CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
VF.0001(h)	Combined Charge Card and Identification Card Technology	Variable			
		1-499	\$(6.31)	\$(6.31)	\$(6.31)
		500-999	\$(6.31)	\$(6.31)	\$(6.31)
		1,000-2,500	\$(6.31)	\$(6.31)	\$(6.31)
		2,501-5,000	\$(6.31)	\$(6.31)	\$(6.31)
		5,001-10,000	\$(6.31)	\$(6.31)	\$(6.31)
		10,001-20,000	\$(5.41)	\$(5.41)	\$(5.41)
		20,001-40,000	\$(5.15)	\$(5.15)	\$(5.15)
		40,001-60,000	\$(5.00)	\$(5.00)	\$(5.00)
		60,001-100,000	\$(4.75)	\$(4.75)	\$(4.75)
		100,001-250,000	\$(4.45)	\$(4.45)	\$(4.45)
		250,001-1,000,000	\$(4.11)	\$(4.11)	\$(4.11)
VF.0001(i)	Emerging Technology				
	Global Positioning System Equipment:				
	Model – L3400	Per Item	\$(525.00)	\$(525.00)	\$(525.00)
	Model – U3400	Per Item	\$(525.00)	\$(525.00)	\$(525.00)
	Model – H3400	Per Item	\$(550.00)	\$(550.00)	\$(550.00)
	Fees:				
	Monthly Service	Per Month	\$(22.95)	\$(22.95)	\$(22.95)
	Activation Fee	Per Vehicle	\$(20.00)	\$(20.00)	\$(20.00)
	Installation	Per Vehicle	\$(90.00)	\$(90.00)	\$(90.00)
VF.0001(j)	Virtual Cards	Per Card	\$0.00	\$0.00	\$0.00
VF.0001(k)	Additional Data Mining Tools				
	Association Tools	n/a	\$0.00	\$0.00	\$0.00
VF.0001(l)	Additional Authorization Controls for the Fleet Card	Per Account	\$0.00	\$0.00	\$0.00
VF.0001(m)	Convenience Checks	Face Value	1.7% of Face Value	1.7% of Face Value	1.7% of Face Value
	Return Check Fee	Per Item	\$(15.00)	\$(15.00)	\$(15.00)
	Stop Payment Fee	Per Item	\$0.00	\$0.00	\$0.00
VF.0001(n)	Contact Chip Cards	Per Card/Variable			
		1-499	\$(5.80)	\$(5.80)	\$(5.80)
		500-999	\$(5.80)	\$(5.80)	\$(5.80)
		1,000-2,500	\$(5.80)	\$(5.80)	\$(5.80)
		2,501-5,000	\$(5.80)	\$(5.80)	\$(5.80)
		5,001-10,000	\$(5.80)	\$(5.80)	\$(5.80)
		10,001-20,000	\$(4.94)	\$(4.94)	\$(4.94)
		20,001-40,000	\$(4.70)	\$(4.70)	\$(4.70)
		40,001-60,000	\$(4.57)	\$(4.57)	\$(4.57)
		60,001-100,000	\$(4.34)	\$(4.34)	\$(4.34)
		100,001-250,000	\$(3.83)	\$(3.83)	\$(3.83)
		250,001-1,000,000	\$(3.58)	\$(3.58)	\$(3.58)
VF.0001(o)	Foreign Currency Cards	Per Card	\$0.00	\$0.00	\$0.00
VF.0001(p)	Additional Tax Recovery Services	Per Claim	\$0.00	\$0.00	\$0.00
VF.0001(q)	FuelForce (See Comment 3)				
	Hardware				
	Alphanumeric Keypad – 16 Line Display	Per Terminal	\$(8,406.00)	\$(8,406.00)	\$(8,406.00)
	Numeric Keypad – 4 Line Display	Per Terminal	\$(5,729.00)	\$(5,729.00)	\$(5,729.00)
	FuelForce Appliance Systems	Per Processor	\$(7,735.00)	\$(7,735.00)	\$(7,735.00)
	Turnkey System	Per Site	\$(16,235.00)	\$(16,235.00)	\$(16,235.00)
	Software				
	Site License – 1	Per Site	\$(4,993.75)	\$(4,993.75)	\$(4,993.75)
	Site License – 2-5	Per Site	\$(7,225.00)	\$(7,225.00)	\$(7,225.00)
	Site License – Unlimited	Per Site	\$(9,367.00)	\$(9,367.00)	\$(9,367.00)
	Annual Maintenance				
	Site License – 1	Per Site	\$(2,800.00)	\$(2,800.00)	\$(2,800.00)
	Site License – 2-5	Per Site	\$(3,300.00)	\$(3,300.00)	\$(3,300.00)
	Site License – Unlimited	Per Site	\$(3,650.00)	\$(3,650.00)	\$(3,650.00)
	Labor Category Fees				
	System Analyst	Per Person/Per Hour	\$(125.00)	\$(125.00)	\$(125.00)
	Programmer	Per Person/Per Hour	\$(106.25)	\$(106.25)	\$(106.25)
	Senior Consultant	Per Person/Per Hour	\$(156.25)	\$(156.25)	\$(156.25)
	On-Site Trainer	Per Person/Per Hour	\$(118.00)	\$(118.00)	\$(118.00)
	Application Telephone Consulting	12 Months	\$(1,000.00)	\$(1,000.00)	\$(1,000.00)

**Travel Card Pricing Tier 1 Requirements**

CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
T.2001	Integrated: 30 Day Billing Cycle 45 Day Billing Cycle		\$1,808.00	\$1,808.00	\$1,808.00
			\$1,248.00	\$1,248.00	\$1,248.00
T.2001(a)(i)	Charge Card Products and Services IBA	Net Charge Volume	30 Day/\$400.00 45 Day/\$320.00	30 Day/\$400.00 45 Day/\$320.00	30 Day/\$400.00 45 Day/\$320.00

## Travel Card Pricing Tier 1 Requirements (continued)

CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
T.2001(a)(iii)	Charge Card Products and Services CBA	Net Charge Volume	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00
T.2001(b)	Debit Card Products and Services	Net Charge Volume	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00
T.2001(c)	Pre-paid Card Products and Services	Net Charge Volume	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00
T.2001(d)	Association Program Management Tools <sup>1</sup> Fraud & Misuse Merchant Acceptance/Registration Socioeconomic Reporting Program Optimization Strategic Sourcing	n/a	n/a	n/a	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
T.2001(e)	24 Hour EAS Customer Service	n/a	n/a	n/a	\$0.00
T.2001(f)	Photo ID	Per Card Variable	\$(3.36)	\$(3.36)	\$(3.36)
T.2001(g)	Travelers Checks	Face Value	4% of Face Value	4% of Face Value	4% of Face Value
T.2001(h)	ATM Products and Services <sup>2</sup> Individually Billed Centrally Billed Government Funded	Face Value Face Value Per Transaction	2.6% (\$2 minimum) 2.0% (\$2 minimum) \$(1.50)	2.6% (\$2 minimum) 2.0% (\$2 minimum) \$(1.50)	2.6% (\$2 minimum) 2.0% (\$2 minimum) \$(1.50)
T.2001(i)	Customized Services Contactless Chip Card Technology Product Manager Program Manager Technical Manager Web System Designer Senior Programmer Junior Programmer Telecommunications Engineer	Per Hour	 \$(120.00) \$(110.00) \$(90.00) \$(80.00) \$(80.00) \$(68.00) \$(80.00)	 \$(123.17) \$(112.90) \$(92.38) \$(82.11) \$(82.11) \$(69.80) \$(82.11)	 \$(126.42) \$(115.88) \$(94.81) \$(84.28) \$(84.28) \$(71.64) \$(84.28)
T.2001(j)	Contactless Chip Cards	1-499 500-999 1,000-2,500 2,501-5,000 5,001-10,000 10,001-20,000 20,001-40,000 40,001-60,000 60,001-100,000 100,001-250,000 250,001-1,000,000	 \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)	 \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)	 \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)

<sup>1</sup>U.S. Bank will provide the association program management tools to the government from either Visa or MasterCard at no cost.

<sup>2</sup>Pricing does not include any ATM Surcharge assessed by the ATM owner at the time of the transaction.

## Travel Card Pricing Tier 2

CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
VT.0001	Value Added Travel				
VT.0001(a)	Additional Authorization Controls	Per Card	\$0.00	\$0.00	\$0.00
VT.0001(b)	Software – U.S. Bank Generated Ad Hoc Reports Internal Development (5 Business Days) Internal Development (3 Business Days) Previously Developed (2 Business Days)	Per Report	 \$0.00 \$(350.00) \$0.00	 \$0.00 \$(350.00) \$0.00	 \$0.00 \$(350.00) \$0.00
VT.0001(c)	Additional International Customer Service	Per Instance	\$0.00	\$0.00	\$0.00
VT.0001(d)	Email Alert Service	Per Instance	\$0.00	\$0.00	\$0.00
VT.0001(e)	Inter/Intra-Governmental Services Government to Government <u>POS Equipment</u> Hypercom T7E Hypercom T7P Via Warp Software – Merchant Host Via Klix – U.S. Bank Host  Vivo Pay 4000 Software Training <u>Merchant Setup Fees</u> 1 – 5 Locations 6 – 15 Locations 16+ Locations	Per Transaction  Per Item Per Item Per Package Per Package  Per Item Per Session  Per Location Per Location Per Location	 \$(2.06)  \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)	 \$(2.06)  \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)	 \$(2.06)  \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)

**Travel Card Pricing Tier 2 (continued)**

CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
	<u>Merchant Processing Fees</u> Charge Backs Document Retrieval Return Item Fee	Per Item Per Item Per Item	\$(20.00) \$(5.00) \$(5.00)	\$(20.00) \$(5.00) \$(5.00)	\$(20.00) \$(5.00) \$(5.00)
VT.0001(f)	Electronic Merchant Payment <u>POS Equipment</u> Hypercom T7E Hypercom T7P Via Warp Software – Merchant Host Via KliX – U.S. Bank Host  Vivo Pay 4000 Software Training <u>Merchant Setup Fees</u> 1 – 5 Locations 6 – 15 Locations 16+ Locations <u>Merchant Processing Fees</u> Charge Backs Document Retrieval Return Item Fee	 Per Item Per Item Per Package Per Package  Per Item Per Session  Per Location Per Location Per Location  Per Item Per Item Per Item	 \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)	 \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)	 \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)
VT.0001(g)	Commercially Offered Convenience Services <sup>1</sup> \$250,000 Travel Accident Insurance \$1,500 Baggage Insurance Car Rental Insurance Emergency Travel Services VAT Recovery Service	Per Card Per Card Per Card Per Card Per Claim	\$0.00 \$0.00 \$0.00 \$0.00 20% of Recovered Amount	\$0.00 \$0.00 \$0.00 \$0.00 20% of Recovered Amount	\$0.00 \$0.00 \$0.00 \$0.00 20% of Recovered Amount
VT.0001(h)	Net Billing	Per Account	\$0.00	\$0.00	\$0.00
VT.0001(i)	Card Sleeves	Per Card Sleeve	\$0.00	\$0.00	\$0.00
VT.0001(j)	Combined Charge Card and Identification Card Technology	Variable 1-499 500-999 1,000-2,500 2,501-5,000 5,001-10,000 10,001-20,000 20,001-40,000 40,001-60,000 60,001-100,000 100,001-250,000 250,001-1,000,000	\$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)	\$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)	\$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)
VT.0001(k)	Emerging Technology Product Manager Program Manager Technical Manager Web System Designer Senior Programmer Junior Programmer Telecommunications Engineer	Per Hour	See Comment 5 \$(120.00) \$(110.00) \$(90.00) \$(80.00) \$(80.00) \$(68.00) \$(80.00)	See Comment 5 \$(123.17) \$(112.90) \$(92.38) \$(82.11) \$(82.11) \$(69.80) \$(82.11)	See Comment 5 \$(126.42) \$(115.88) \$(94.81) \$(84.28) \$(84.28) \$(71.64) \$(84.28)
VT.0001(l)	Virtual Cards Single Use Account Numbers Project Accounts/Cards Pre-authorized Limit Accounts	Per Account Per Account Per Account	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
VT.0001(m)	Additional Data Mining Tools Association Tools	n/a	\$0.00	\$0.00	\$0.00
VT.0001(n)	Optional ATM Products and Services <sup>2</sup>	n/a	\$0.00	\$0.00	\$0.00
VT.0001(o)	Contact Chip Cards	Per Card/Variable 1-499 500-999 1,000-2,500 2,501-5,000 5,001-10,000 10,001-20,000 20,001-40,000 40,001-60,000 60,001-100,000 100,001-250,000 250,001-1,000,000	\$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)	\$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)	\$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)
VT.0001(p)	Foreign Currency Cards	Per Card	\$0.00	\$0.00	\$0.00
VT.0001(q)	Enhanced Training Materials Standard CD-ROM Customized Training Materials	Per Item Per Hour	\$(15.00) \$(135.00)	\$(15.00) \$(135.00)	\$(15.00) \$(135.00)
VT.0001(r)	Meeting/Event Planner Card	Per Card	\$0.00	\$0.00	\$0.00
VT.0001(s)	Relocation Card	Per Card	\$0.00	\$0.00	\$0.00

<sup>1</sup>Offered for both IBA and CBA travel card services.

<sup>2</sup>Pricing does not include any ATM Surcharge assessed by the ATM owner at the time of the transaction.

## Purchase Card Pricing Tier 1 Requirements

CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
P.0001	Integrated: 30 Day Billing Cycle 45 Day Billing Cycle		\$1,808.00 \$1,248.00	\$1,808.00 \$1,248.00	\$1,808.00 \$1,248.00
P.0001(a)	Charge Card Products and Services CBA	Net Charge Volume	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00
P.0001(b)	Debit Card Products and Services	Net Charge Volume	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00
P.0001(c)	Pre-paid Card Products and Services	Net Charge Volume	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00	30 Day/\$480.00 45 Day/\$320.00
P.0001(d)	Association Program Management Tools <sup>1</sup> Fraud & Misuse Merchant Acceptance/Registration Socioeconomic Reporting Program Optimization Strategic Sourcing	n/a	n/a	n/a	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
P.0001(e)	24 Hour EAS Customer Service	n/a	n/a	n/a	\$0.00
P.0001(f)	Photo ID	Per Card Variable	\$(3.36)	\$(3.36)	\$(3.36)
P.0001(g)	Convenience Checks	Face Value	1.7% of Face Value	1.7% of Face Value	1.7% of Face Value
	Return Check Fee	Per Item	\$(15.00)	\$(15.00)	\$(15.00)
	Stop Payment Fee	Per Item	\$0.00	\$0.00	\$0.00
P.0001(h)	Travelers Checks	Face Value	4% of Face Value	4% of Face Value	4% of Face Value
P.0001(i)	Customized Services Contactless Chip Card Technology Product Manager Program Manager Technical Manager Web System Designer Senior Programmer Junior Programmer Telecommunications Engineer	Per Hour	\$(120.00) \$(110.00) \$(90.00) \$(80.00) \$(80.00) \$(68.00) \$(80.00)	\$(123.17) \$(112.90) \$(92.38) \$(82.11) \$(82.11) \$(69.80) \$(82.11)	\$(126.42) \$(115.88) \$(94.81) \$(84.28) \$(84.28) \$(71.64) \$(84.28)
P.0001(j)	Contactless Chip Cards	1-499 500-999 1,000-2,500 2,501-5,000 5,001-10,000 10,001-20,000 20,001-40,000 40,001-60,000 60,001-100,000 100,001-250,000 250,001-1,000,000	\$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)	\$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)	\$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(5.80) \$(4.94) \$(4.70) \$(4.57) \$(4.34) \$(3.83) \$(3.58)

<sup>1</sup>U.S. Bank will provide the association program management tools to the government from either Visa or MasterCard at no cost.

## Purchase Card Pricing Tier 2

CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
VP.0001	Value Added Purchase				
VP.0001(a)	Additional Authorization Controls	Per Card	\$0.00	\$0.00	\$0.00
VP.0001(b)	Software – U.S. Bank Generated Ad Hoc Reports Internal Development (5 Business Days) Internal Development (3 Business Days) Previously Developed (2 Business Days)	Per Report	\$0.00 \$(350.00) \$0.00	\$0.00 \$(350.00) \$0.00	\$0.00 \$(350.00) \$0.00
VP.0001(c)	Additional International Customer Service	Per Instance	\$0.00	\$0.00	\$0.00
VP.0001(d)	Inter/Intra-Governmental Services Government to Government <u>POS Equipment</u> Hypercom T7E Hypercom T7P Via Warp Software – Merchant Host Via Klix – U.S. Bank Host  Vivo Pay 4000 Software Training <u>Merchant Setup Fees</u> 1 – 5 Locations 6 – 15 Locations 16+ Locations <u>Merchant Processing Fees</u> Charge Backs Document Retrieval Return Item Fee	Per Transaction  Per Item Per Item Per Package Per Package  Per Item Per Session  Per Location Per Location Per Location  Per Item Per Item Per Item	\$(2.06)  \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)	\$(2.06)  \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)	\$(2.06)  \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)



## Purchase Card Pricing Tier 2 (continued)

CLIN	Description	Unit of Issue	Base Period	Option Period 1 (4 Years)	Option Period 2 (3 Years)
VP.0001(e)	Electronic Merchant Payment POS Equipment Hypercom T7E Hypercom T7P Via Warp Software – Merchant Host Via Klix – U.S. Bank Host  Vivo Pay 4000 Software Training <u>Merchant Setup Fees</u> 1 – 5 Locations 6 – 15 Locations 16+ Locations <u>Merchant Processing Fees</u> Charge Backs Document Retrieval Return Item Fee	Per Item Per Item Per Package Per Package  Per Item Per Session  Per Location Per Location Per Location  Per Item Per Item Per Item	 \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month  \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)	 \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month  \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)	 \$(437.00) \$(617.00) \$(575.00) \$(50.00) + \$(20.00) Per Month  \$(150.00) \$(100.00)  \$(40.00) \$(30.00) \$(20.00)  \$(20.00) \$(5.00) \$(5.00)
VP.0001(f)	Commercially Offered Convenience Services VAT Recovery Service	Per Claim	20% of Recovered Amount	20% of Recovered Amount	20% of Recovered Amount
VP.0001(g)	Net Billing	Per Account	\$0.00	\$0.00	\$0.00
VP.0001(h)	Card Sleeves	Per Card Sleeve	\$0.00	\$0.00	\$0.00
VP.0001(i)	Combined Charge Card and Identification Card Technology	Variable 1-499 500-999 1,000-2,500 2,501-5,000 5,001-10,000 10,001-20,000 20,001-40,000 40,001-60,000 60,001-100,000 100,001-250,000 250,001-1,000,000	 \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)	 \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)	 \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)
VP.0001(j)	Emerging Technology Product Manager Program Manager Technical Manager Web System Designer Senior Programmer Junior Programmer Telecommunications Engineer	Per Hour	See Comment 5 \$(120.00) \$(110.00) \$(90.00) \$(80.00) \$(80.00) \$(68.00) \$(80.00)	See Comment 5 \$(123.17) \$(112.90) \$(92.38) \$(82.11) \$(82.11) \$(69.80) \$(82.11)	See Comment 5 \$(126.42) \$(115.88) \$(94.81) \$(84.28) \$(84.28) \$(71.64) \$(84.28)
VP.0001(k)	Virtual Cards Single Use Account Numbers Project Accounts/Cards Pre-authorized Limit Accounts	Per Account Per Account Per Account	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
VP.0001(l)	Additional Data Mining Tools Association Tools	n/a	\$0.00	\$0.00	\$0.00
VP.0001(m)	Optional ATM Products and Services <sup>1</sup> Centrally Billed Government Funded	Face Value Per Transaction	2% (\$2.00 minimum) \$(1.50)	2% (\$2.00 minimum) \$(1.50)	2% (\$2.00 minimum) \$(1.50)
VP.0001(n)	Contact Chip Cards	Per Card/Variable 1-499 500-999 1,000-2,500 2,501-5,000 5,001-10,000 10,001-20,000 20,001-40,000 40,001-60,000 60,001-100,000 100,001-250,000 250,001-1,000,000	 \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)	 \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)	 \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(6.31) \$(5.41) \$(5.15) \$(5.00) \$(4.75) \$(4.45) \$(4.11)
VP.0001(o)	Foreign Currency Cards	Per Card	\$0.00	\$0.00	\$0.00
VP.0001(p)	Power Track Government to Government <sup>2</sup> Government to Commercial <sup>2</sup> Standard User Access Intermediate User Access Advanced User Access <u>Information Storage Fees</u> Up to 16 Months Greater than 16 Months <u>Other Fees</u> Paper Document Handling Document Imaging Document Attachments	Per Transaction Per Transaction Annually/Per User Annually/Per User Annually/Per User  Month/Per Tran Month/Per Tran  Per Document Per Page Per Document	See Comment 4 \$(2.06) \$(0.81) \$(60.00) \$(600.00) \$(1,200.00)  \$0.00 \$(0.004)  \$(0.50) \$(0.10) \$(0.25)	See Comment 4 \$(2.06) \$(0.81) \$(60.00) \$(600.00) \$(1,200.00)  \$0.00 \$(0.004)  \$(0.50) \$(0.10) \$(0.25)	See Comment 4 \$(2.06) \$(0.81) \$(60.00) \$(600.00) \$(1,200.00)  \$0.00 \$(0.004)  \$(0.50) \$(0.10) \$(0.25)
VP.0001(q)	Enhanced Training Materials Standard CD-ROM Customized Training Materials	Per Item Per Hour	\$(15.00) \$(135.00)	\$(15.00) \$(135.00)	\$(15.00) \$(135.00)
VP.0001(r)	Meeting/Event Planner Card	Per Card	\$0.00	\$0.00	\$0.00
VP.0001(s)	Foreign Draft	Per Item	\$0.00	\$0.00	\$0.00

<sup>1</sup>Pricing does not include any ATM Surcharge assessed by the ATM owner at the time of the transaction.

<sup>2</sup>Per Transaction Fee includes pass through of 56 cents for GSA's IFF of non-interchange based transactions – GSA can change the IFF pass through amount through the life of the contract, which will then have a corresponding change effect on the transaction fee amount.

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