

EXHIBIT J1 – PURCHASE CARD SUPPLEMENTAL SERVICES

INTRODUCTION

This Exhibit provides bidders the opportunity to offer other supplemental services to accompany the Purchase Card Products. Supplemental services may be complimentary or fee for service.

Services and/or fees submitted can be included or excluded from the Master Agreement by Enterprise Services' sole discretion. Services and/or fees can be excluded from a Participating Addendum by the Participating State's sole discretion. At no point will acceptance or implementation of the supplemental services be a condition of executing a Master Agreement or Participating Addendum.

Fees for items included in the Master agreement, Annual Card Fees, or similar will not be allowed.

RESPONSES

If submitting supplemental services, complimentary or for a fee, bidder must provide the service title, description, card product(s) supported, and associated fees. Expand the exhibit as necessary.

SUPPLEMENTAL SERVICES

Service Title: Cash Advance

Service Description: ATM Access and Cash Advances, U.S. Bank provides access to Cash Advances through owned and participating bank Automated Teller Machines and Association member offices. Each Government Entity decides if they want to use Cash Advance functionality.

Card Products Supported: Travel Card, One Card

Associated Fee: 2.00% (Minimum \$2.00)

SUPPLEMENTAL SERVICES

Service Title: Receipt Imaging

Service Description: Ability to attach an image of a receipt to a transaction in Access Online or U.S. Bank mobile application.

Card Products Supported: Purchasing Card, Travel Card, One Card

Associated Fee: \$5.00 per card account

SUPPLEMENTAL SERVICES

Service Title: Late Payments -

Service Description: Late fees would be applied to managing accounts per the chart below. Please note, U.S. Bank shall have the right to bill Late Fees on all delinquent Accounts, as specified in the State Participating Addendum. We will agree to a late payment schedule that adheres with an Participating State's prompt payment act.

Card Products Supported: Purchasing Card, One Card

Associated Fee: Delinquency/Late Fee

- 0.0% (Not paid by 30 days from Cycle Close on entire past due amount)
- 1.0% (Not paid by 60 days from Cycle Close on entire past due amount)
- 2.5% (Not paid by 90 days from Cycle Close and each subsequent Billing Cycle on the entire past due amount)
- \$2.00 (Minimum late fee)

Card Products Supported: Corporate Card

Associated Fee: Delinquency/Late Fee

- 0.0% (Not paid by due date on entire past due amount)
- 2.5% (Not paid by subsequent Billing Cycle on the entire past due amount)
- \$2.00 (Minimum late fee)

SUPPLEMENTAL SERVICES

Service Title: Annual Card Fee

Service Description: Annual service fee applied to individual card account

Card Products Supported: Purchasing Card, Travel Card, One Card

Associated Fee: \$0.00

SUPPLEMENTAL SERVICES

Service Title: Non-Sufficient Funds

Service Description: In the event a payment is returned to U.S. Bank for non-sufficient funds, the bank will apply the fee in accordance to the State participant addendum (any payment type submitted to the bank).

Card Products Supported: Purchasing Card, Travel Card, One Card

Associated Fee: \$15.00 per occurrence

SUPPLEMENTAL SERVICES

Service Title: Logo Embossing Fee

Service Description: The purchasing entity can elect to hot stamp their logo onto a standard U.S. Bank card plastic.

Card Products Supported: Purchasing Card, Travel Card, One Card

Associated Fee: \$0.00 (two-week delay may occur with Card Issuance and Implementation)

SUPPLEMENTAL SERVICES

Service Title: Travel Accident Insurance

Service Description: Up to \$500,000 coverage for accidental injury that is the sole cause of loss of life, limb, sight, speech, or hearing while riding as a passenger in, entering or exiting any common carrier. Please see, Exhibit 1, Travel Accident Coverage.

Card Products Supported: Travel Card, Purchasing Card, One Card, Central Billed Accounts, Virtual Pay

Associated Fee: \$0.0

SUPPLEMENTAL SERVICES

Service Title: Auto Rental Insurance

Service Description: Auto Rental Collision Damage Waiver covers theft and damage up the actual cash value of the vehicle. Coverage is primary. Please see Exhibit 2, Visa Card Benefits Guide.

Card Products Supported: Travel Card, One Card

Associated Fee: \$0.00

SUPPLEMENTAL SERVICES

Service Title: Visa Liability Insurance

Service Description: Up to \$100,000/cardholder coverage against eligible losses that might be incurred through card misuse by a client's terminated eligible cardholder. In the event that an eligible cardholder misuses their commercial card privileges, Visa Liability Waiver waives eligible charges.

Products Supported: Travel Card, Purchase Card, One Card

Associated Fee: \$0.00

SUPPLEMENTAL SERVICES

Service Title: Lost Luggage Insurance

Service Description: Up to \$1,250 reimbursement for lost or damaged luggage, checked or carried, if the common carrier's payment for the loss or damage is less than the traveler's claim. The passenger's claim must be submitted and paid by the common carrier before this coverage applies.

Card Products Supported: Travel Card, One Card

Associated Fee: \$0.00

SUPPLEMENTAL SERVICES

Service Title: Executive Card Fee

Service Description: The U.S. Bank Executive Card is an extension of our Corporate Travel Card that offers additional features and services catering to their unique travel needs. We will provide optional Travel Card or One Card product features for State Programs who elect to include it in their Participating Addendum. Please see B1 response under 1.1 for enhanced benefits.

Card Products Supported: Travel Card, One Card

Associated Fee: \$100.00 per account