

USBank Allowable MCCGs for CTS Accounts

Merchant Category Code Groups		Group Type Name	MCCs	Description
1	MCC G42	CTS	3000-3350	AIRLINES
			3302	FLYBE AIR
			4511	AIRLINES
			4582	AIRPORTS/FIELDS/TERMINALS
			3501-3999	HOTELS
			7011	HOTELS
			3351-3500	CAR RENTAL
			7512	AUTO RENTAL
			7513	AUTO RENTAL
			4111	LOCAL COMMUTER TRANSPORT
			4112	PASSENGER RAIL
			4131	BUS LINES/CHARTER/TOUR
			4722	TRAVEL AGENCIES
			4789	TRAVEL SERVICE
4784	TOLL AND BRIDGE FEES			
2	MCC G43	CTS AIR	3000-3350	AIRLINES
			3302	FLYBE AIR
			4511	AIRLINES
			4582	AIRPORTS/FIELDS/TERMINALS
			4722	TRAVEL AGENCIES
3	MCC G44	CTS HOTEL	3501-3999	HOTELS
			7011	HOTELS
			4722	TRAVEL AGENCIES
			4789	TRAVEL SERVICE
4	MCC G45	CTS CAR	3351-3500	CAR RENTAL
			7512	AUTO RENTAL
			7513	AUTO RENTAL
			4722	TRAVEL AGENCIES
			4789	TRAVEL SERVICE
5	MCC G46	CTS OTHER TRAVEL	4111	LOCAL COMMUTER TRANSPORT
			4112	PASSENGER RAIL
			4131	BUS LINES/CHARTER/TOUR
			4722	TRAVEL AGENCIES
			4789	TRAVEL SERVICE
4784	TOLL AND BRIDGE FEES			

*No Cash or Food can be added to CTS MCCGs or CTS accounts

Effective October 1, 2024