The following provides a list of custom MCC group templates that were created by USBank for the State of Alaska. These MCC Groups (MCCG) can only be assigned to Managing Accounts for OneCards, not CTS accounts. For allowable CTS Account Groups, see the document <u>USBank Allowable MCC Groups for CTS Accounts.</u>

The Template IDs referenced in this document can be assigned OneCard Managing Accounts, which in turn will allow the account to charge to the MCCs codes included - as shown in the last column. There are some MCCs that are not included in the range(s) listed identified as "except".

MCC TEMPLATE DESCRIPTION	TEMPLATE ID	MCC CODES INCLUDED
AK – Airfare only (No Cash) (1) 3008 - Lufthansa, 3009 - Air Canada, 3012 -Qantas, 3025 - Air New Zealand – call for temporary override	AK952	3000-3007, 3010, 3011, 3013-3024, 3026-3299 Airlines (1) 4111 Local/Suburban Commuter Passenger Transportation, Including Ferries 4215 Courier Services – Air or Ground, Freight Forwarders 4511 Airlines, Air Carriers (Not Elsewhere Classified) 4582 Airports, Flying Fields, Airport Terminals 4722 Travel Agencies & Tour Operators 4789 Transportation Services (Not Elsewhere Classified) 5962 Direct Marketing Travel-Related Arrangement Svcs 5983 Fuel Dealers, Oil, Wood 7991 Tourist Attraction and Exhibit 9399 Government Services (Not Elsewhere Classified)

MCC TEMPLATE DESCRIPTION	TEMPLATE ID	MCC CODES INCLUDED
AK - All Transportation, Lodging, & Meals	AK953	3000-3007, 3010, 3011, 3013-3024, 3026-3299 Airlines (1)
(With Cash)	1111900	3300-3500 Automobile Rentals
		3501-4000 Hotels & Motels
(1) 3008 - Lufthansa, 3009 - Air Canada,		4011-4789 Transportation (except 4225)
3012 -Qantas, 3025 - Air New Zealand -		4816 Computer Network Info Services
call for temporary override		5411 Grocery Stores, Supermarkets
. ,		5462 Bakeries
		5499 Miscellaneous Food Stores – Specialty, Markets, Convenience
		5541 Service Stations
		5542 Automated Fuel Dispensers
		5812 Eating Places, Restaurants
		5813 Drinking Places (Alcoholic Beverages), Bars, Taverns, Cocktail Lounges, Nightclubs,
		Discotheques
		5814 Fast Food Restaurants
		5962 Direct Marketing Travel-Related Arrangement Services
		5983 Fuel Dealers – Fuel Oil, Wood, Coal, Liquefied Petroleum
		6010 Financial Institutions – Manual Cash Disbursements
		6011 Financial Institutions – Automated Cash Disbursements
		6050 Electronic Cash Withdrawal
		Non-Financial Inst. – Foreign Currency, Money Orders (not wire transfer), &
		Travelers Cheques
		7011 Lodging – Hotels, Motels, Resorts, Central Reservation Services (Not Elsewhere
		Classified)
		7511 Truck Stop Transactions
		7512 Car Rental Agencies (Not Elsewhere Classified)
		7523 Automobile Parking Lots & Garages
		7538 Automotive Service Shops (Non-Dealer)
		7549 Towing Services
		7699 Miscellaneous Repair Shops & Related Services
		7991 Tourist Attraction and Exhibit
		8220 Colleges, Universities, Professional Schools & Junior Colleges
		8249 Vocational and Trade Schools
		8299 Schools & Educational Services (Not Elsewhere Classified)
		8398 Charitable & Social Service Organizations
		8699 Membership Organizations (Not Elsewhere Classified)
		8999 Professional Services (Not Elsewhere Classified)
		9399 Government Services (Not Elsewhere Classified)

MCC TEMPLATE DESCRIPTION	TEMPLATE ID	MCC CODES INCLUDED
AK - Procurement Only	AK954	0742-1799 Contracted Services 2741-2791 Publishing Services 2842 Cleaning Preparations 4214 Motor Freight Carriers, Trucking Local/long Distance, Moving & Storage 4215 Courier Services - Air or Ground, Freight Forwarders 4225 Public Warehousing-Including Farm Products, Refrigerated Goods, Household Goods, and Storage 4457 Boat Rentals & Leases 4468 Marinas, Marine Services, & Supplies 4789 Transportation Services (Not Elsewhere Classified) 4812-4821 Computer Network/Telecom/Utilities 4899-4900 Cable Services, Utilities - Electric, GAS 5013-5199 Business 5200-5499 Retail Stores 5511-5599 Automobiles & Vehicles 5611-5699 Clothing Stores (except 5681) 5712-5999 Miscellaneous Stores (except 5812-5814, 5944, 5962) Insurance Sales and Underwriting 7210-7299 Personal Service Providers (except 7273, 7277, 7297, 7298) 7311-7522 Business Services (except 7511, 7512) 7531-7699 Repair Services (except 7538, 7549, 7631) 7829-7999 Amusement & Entertainment (except 7832, 7841, 7911, 7922, 7929, 7932, 7933, 7941, 7991-7995, 7997, 7998) 8011-9950 Professional Services

MCC TEMPLATE DESCRIPTION	TEMPLATE ID	MCC CODES INCLUDED
AK – Airfare, Ferry, Car Rentals, & Lodging (No Cash) (1) 3008 - Lufthansa, 3009 - Air Canada, 3012 -Qantas, 3025 - Air New Zealand – call for temporary override	AK964	3000-3007, 3010-3011, 3013-3024, 3026-3299 Airlines (1) 3300-3500 Automobile Rentals 3501-4000 Hotels & Motels 4111 Local/Suburban Commuter Passenger Transportation, Including Ferries 4215 Courier Services – Air or Ground, Freight Forwarders 4511 Airlines, Air Carriers (Not Elsewhere Classified) 4582 Airports, Flying Fields, Airport Terminals 4722 Travel Agencies & Tour Operators 4784 Toll and Bridge Fees 4789 Transportation Services (Not Elsewhere Classified) 5541 Service Stations 5542 Automated Fuel Dispensers 5962 Direct Marketing Travel-Related Arrangement Svcs 7011 Lodging – Hotels, Motels, Resorts, Central Reservation Services (Not Elsewhere Classified) 7511 Truck Stop Transactions 7512 Car Rental Agencies (Not Elsewhere Classified) 7523 Automobile Parking Lots & Garages 7538 Automotive Service Shops (Non-Dealer) 7549 Towing Services 7699 Miscellaneous Repair Shops & Related Services 9399 Government Services (Not elsewhere Classified)

MCC TEMPLATE DESCRIPTION	TEMPLATE ID	MCC CODES INCLUDED
AK - Airfare, Ferry, Car Rentals, & Lodging (With Cash) (1) 3008 - Lufthansa, 3009 - Air Canada, 3012 - Qantas, 3025 - Air New Zealand - call for temporary override	AK965	3000-3007, 3010-3011, 3013-3024, 3026-3299 Airlines (1) 3300-3500 Automobile Rentals 3501-4000 Hotels & Motels 4111 Local/Suburban Commuter Passenger Transportation, Including Ferries 4121 Other Travel – Taxicabs and Limousines 4215 Courier Services – Air or Ground, Freight Forwarders 4511 Airlines, Air Carriers (Not Elsewhere Classified) 4582 Airports, Flying Fields, Airport Terminals 4722 Travel Agencies & Tour Operators 4784 Toll and Bridge Fees 4789 Transportation Services (Not Elsewhere Classified) 5541 Service Stations 5542 Automated Fuel Dispensers 5962 Direct Marketing Travel-Related Arrangement Svcs 5983 Fuel Dealers, Oil, Wood 6010 Financial Institutions – Manual Cash Disbursements 6050 Electronic Cash Withdrawal 6051 Non-Financial Inst. – Foreign Currency, Money Orders (not wire transfer), & Travelers Cheques 7011 Lodging – Hotels, Motels, Resorts, Central Reservation Services (Not Elsewhere Classified) 7512 Car Rental Agencies (Not Elsewhere Classified) 7523 Automobile Parking Lots & Garages 7538 Automotive Service Shops (Non-Dealer) 7549 Towing Services 7699 Miscellaneous Repair Shops & Related Services 9399 Government Services (Not elsewhere Classified)

MCC TEMPLATE DESCRIPTION	TEMPLATE ID	MCC CODES INCLUDED
AK - All Transportation & Lodging (No Cash) (1) 3008 - Lufthansa, 3009 - Air Canada, 3012 - Qantas, 3025 - Air New Zealand – call for temporary override	AK966	3000-3007, 3010-3011, 3013-3024, 3026-3299 Airlines (1) 3300-3500 Automobile Rentals 3501-4000 Hotels & Motels 4011-4789 Transportation (except 4225) 5541 Service Stations 5542 Automated Fuel Dispensers 5962 Direct Marketing Travel-Related Arrangement Services 5983 Fuel Dealers – Fuel Oil, Wood, Coal, Liquefied Petroleum 7011 Lodging – Hotels, Motels, Resorts, Central Reservation Services (Not Elsewhere Classified) 7511 Truck Stop Transactions 7512 Car Rental Agencies (Not Elsewhere Classified) 7523 Automobile Parking Lots & Garages 7538 Automotive Service Shops (Non-Dealer) 7549 Towing Services 7699 Miscellaneous Repair Shops & Related Services 9399 Government Services (Not Elsewhere Classified)

MCC TEMPLATE DESCRIPTION	TEMPLATE ID	MCC CODES INCLUDED
AK - All Transportation & Lodging (With Cash) (1) 3008 - Lufthansa, 3009 - Air Canada, 3012 -Qantas, 3025 - Air New Zealand – call for temporary override	AK967	3000-3007, 3010-3011, 3013-3024, 3026-3299 Airlines (1) 3300-3500 Automobile Rentals 3501-4000 Hotels & Motels 4011-4789 Transportation (except 4225) 5541 Service Stations 5542 Automated Fuel Dispensers 5962 Direct Marketing Travel-Related Arrangement Services 5983 Fuel Dealers – Fuel Oil, Wood, Coal, Liquefied Petroleum 6010 Financial Institutions – Manual Cash Disbursements 6011 Financial Institutions – Automated Cash Disbursements 6050 Electronic Cash Withdrawal 6051 Non-Financial Inst. – Foreign Currency, Money Orders (not wire transfer), & Travelers Cheques 7011 Lodging – Hotels, Motels, Resorts, Central Reservation Services (Not Elsewhere Classified) 7511 Truck Stop Transactions 7512 Car Rental Agencies (Not Elsewhere Classified) 7523 Automobile Parking Lots & Garages 7538 Automotive Service Shops (Non-Dealer) 7549 Towing Services 7699 Miscellaneous Repair Shops & Related Services 9399 Government Services (Not Elsewhere Classified)

MCC TEMPLATE DESCRIPTION	TEMPLATE ID	MCC CODES INCLUDED
AK - All Transportation, Lodging, & Meals (No Cash) (1) 3008 - Lufthansa, 3009 - Air Canada, 3012 -Qantas, 3025 - Air New Zealand – call for temporary override	AK968	3000-3007, 3010-3011, 3013-3024, 3026-3299 Airlines (1) 3300-3500 Automobile Rentals 3501-4000 Hotels & Motels 4011-4789 Transportation (except 4225) 5411 Grocery Stores, Supermarkets 5462 Bakeries 5499 Miscellaneous Food Stores – Specialty, Markets, Convenience 5541 Service Stations 5542 Automated Fuel Dispensers 5812 Eating Places, Restaurants 5813 Drinking Places (Alcoholic Beverages), Bars, Taverns, Cocktail Lounges, Nightclubs, Discotheques 5814 Fast Food Restaurants 5962 Direct Marketing Travel-Related Arrangement Services 5983 Fuel Dealers – Fuel Oil, Wood, Coal, Liquefied Petroleum 7011 Lodging – Hotels, Motels, Resorts, Central Reservation Services (Not Elsewhere Classified) 7511 Truck Stop Transactions 7512 Car Rental Agencies (Not Elsewhere Classified) 7523 Automobile Parking Lots & Garages 7538 Automotive Service Shops (Non-Dealer) 7549 Towing Services 7699 Miscellaneous Repair Shops & Related Services 9399 Government Services (Not Elsewhere Classified)

MCC TEMPLATE DESCRIPTION	TEMPLATE ID	MCC CODES INCLUDED
AK – Airfare, Ferry, Car Rentals, & Lodging (No Cash) (1) 3008 - Lufthansa, 3009 - Air Canada, 3012 -Qantas, 3025 - Air New Zealand – call for temporary override	AK970	3000-3007, 3010-3011, 3013-3024, 3026-3299 Airlines (1) 3300-3500 Automobile Rentals 3501-4000 Hotels & Motels 4111 Local/Suburban Commuter Passenger Transportation, Including Ferries 4215 Courier Services – Air or Ground, Freight Forwarders 4511 Airlines, Air Carriers (Not Elsewhere Classified) 4582 Airports, Flying Fields, Airport Terminals 4722 Travel Agencies & Tour Operators 4789 Transportation Services (Not Elsewhere Classified) 5962 Direct Marketing Travel-Related Arrangement Svcs 5983 Fuel Dealers, Oil, Wood 7011 Lodging – Hotels, Motels, Resorts, Central Reservation Services (Not Elsewhere Classified) 7512 Car Rental Agencies (Not Elsewhere Classified) 9399 Government Services (Not elsewhere Classified)
AK - Travel & Procurement (1) 3008 - Lufthansa, 3009 - Air Canada, 3012 - Qantas, 3025 - Air New Zealand – call for temporary override This group is all inclusive – to allow procurement, all travel, meals, and cash. Highest risk for fraud to occur when allowing this group.	AK999	3000-3007, 3010-3011, 3013-3024, 3026-3299 Airlines (1) 3300-3500 Automobile Rentals 3501-4000 Hotels & Motels 0742-1799 Contracted Services 2741-2791 Publishing Services 2842 Cleaning Preparations 4011-4789 Transportation 4812-4900 Utilities 5013-5199 Business 5200-5499 Retail Stores 5511-5599 Automobiles & Vehicles 5511-5599 Automobiles & Vehicles 5611-5699 Clothing Stores (except 5681) 5712-5999 Miscellaneous Stores (except 5944) 6010-7031 Service Providers (except 6211, 6381, 6399, 70124 7210-7299 Personal Service Providers (except 7273, 7277, 7297, 7298) 7311-7523 Business Services 7531-7699 Repair Services (except 7631) 7829-7999 Amusement & Entertainment (except 7832, 7841, 7911, 7922, 7929, 7932, 7933, 7941, 7991-7995, 7997, 7998) 8011-9950 Professional Services