

The PEX Visa® Prepaid Card program helps organizations manage employee spending.



### Why PEX Card

- Access to Visa spending without the risks or credit requirements of other card products.
- Easy to issue, fund, and set individual spending restrictions per cardholder
  online and in real-time.
- Transaction data displayed online for up-to-the-minute cash position.
- Streamline employee spending procedures.

# How to Use PEX Card

Travel & Entertainment

Petty Cash

Per Diems

Ad hoc spending

Purchasing

# Who Should Use PEX Card

Sales teams

Event managers

Production crews

Purchasing departments

**Business travelers** 

Office managers

Any small business

## Where to Use PEX Card

Office supply stores

Restaurants

Hotels

Gas stations

**Airlines** 

Caterers

Suppliers

Service vendors



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#### **Features**

- ✓ Funds are segregated between a corporate holding account and cardholder accounts for control over funds.
- ✓ Real-time electronic card funding.
- ✓ Set zero balances or block cards.
- ✓ Place daily spending limits on cards.
- ✓ Restrict card usage by merchant category.
- ✓ Reporting package details spending by cardholder or in aggregate

#### **Simplify Business**

- Our easy-to-use administrative website lets you control where and how much your employees spend – all managed in real-time.
- Make departmental spending more efficient, accelerate availability of funds for employees and simplify requisitions.
- Stop acting as the go-between for every purchase with pre-authorized spending profiles.



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#### **Fees**

Fee Туре	1-10 Cards	11 - 50 Cards	51 - 100 Cards	Transactions > \$50,000	Trial Offer
Application	\$49.95	\$49.95	\$49.95	NA	\$49.95
Monthly / Cardholder	\$19.95	<b>\$</b> 9.95	<b>\$</b> 4.95	Free	Free for 2 mos.
Administrative Seat	Free	Free	Free	Free	Free
Per Transaction	Free	Free	Free	Free	Free
Card Fulfillment	Free	Free	Free	Free	Free
ACH Deposit	Free	Free	Free	Free	Free
Live Agent	Free	Free	Free	Free	Free
Paper Statement	Free	Free	Free	Free	Free
Report Download	Free	Free	Free	Free	Free
Signature Convenience	Free	Free	Free	Free	Free
Account Maintenance	Free	Free	Free	Free	Free
ACH Withdrawal	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Return ACH	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Express Card / Request	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Currency Conversion / Event	1.50%	1.50%	1.50%	1.50%	1.50%
Card Overdraft	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Late Payment	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Card Replacement	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Customization	By Request	By Request	By Request	By Request	By Request