TRAVELEX CASH PASSPORT™

Travelex MasterCard© Cash Passport™ Prepaid Travel Cards

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Foreign Exchange Outsourcing

THE NEW WAY TO PAY

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- Travellers are turning their backs on carrying travellers' cheques and large amounts of foreign currency, relying heavily on the added security of plastic.
- Cash Passport™ Prepaid Currency cards are designed specifically for travellers.
- As a prepaid card, it is ideal for budgeting and comes with built-in security features which allow your travellers peace of mind that their funds are safe.

CASH PASSPORT™ TRAVELER BENEFITS

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CONVENIENT

- Purchase and load on the spot
- EUR and GBP cards allow your travelers to lock in their rates avoiding currency fluctuations while away
- Access to local currency through millions of ATMs

SECURE

- PIN and signature protected
- No link to their bank account details for additional security
- Free card replacement if lost or stolen

PEACE OF MIND

- MasterCard® Purchase Protection
- MasterCard® Lost Luggage Protection
- Travelex Global Emergency Assistance

CASH PASSPORT™ CARD FEATURES

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- Cards issued in **EUR, GBP and USD**
- **PIN and signature** protected
- Accepted at any ATM that displays the **MasterCard®, Maestro or Cirrus** acceptance marks
- Use at merchants anywhere MasterCard debit cards are accepted worldwide
- Can be used **for online and mail order** purchases
- **Funds replaced** if the card is lost or stolen (subject to terms and conditions)
- **24-hour access to customer support** and account information
- **Additional cards available** for extra security
- **Emergency Assistance** included

CARDHOLDER REQUIREMENTS

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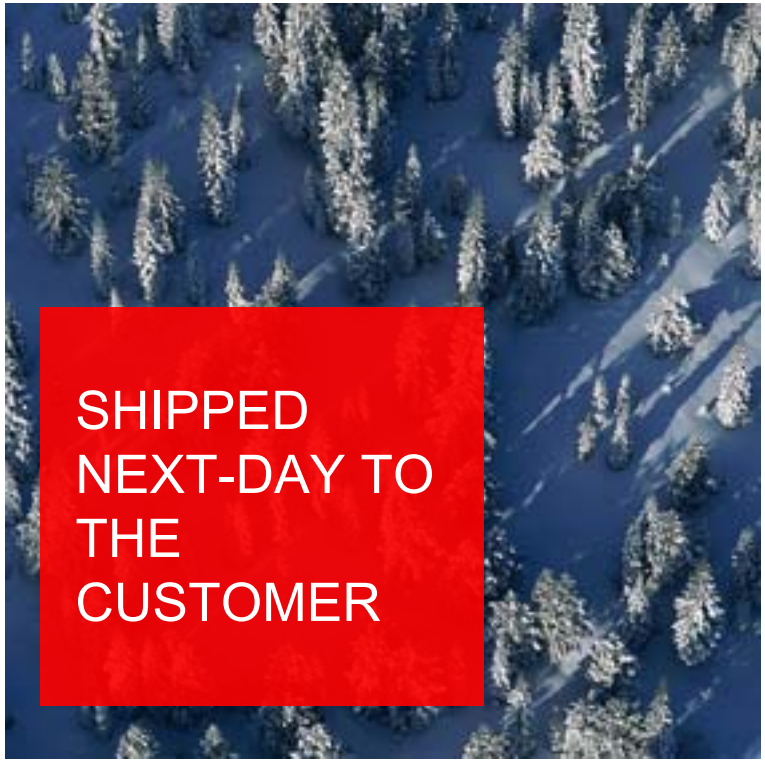
- Purchaser must provide valid Social Security Number. If invalid SSN is provided, it will be considered fraudulent and the card will not be available for use.
- **Secondary cardholders** are not allowed to load or cash out a card.
- Cards have up to 24 (foreign) or 36 (US$) month expiration date. A Valid Through date is embossed on every card. Cards cannot be used after their Valid Date.
- Orders not sold from stock inventory are shipped Next Day or Next Day Priority. When cards are received, they must be activated through Travelex toll-free number **877-414-6359** or online at **www.cashpassport.com.**
- Advise purchaser to read the Terms & Conditions that accompany the card.
- Primary card holder must be 18 years or older.



SELLER BENEFITS

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- Prepaid Currency cards can provide you with a new, additional **revenue stream** and it is easy to sell alongside your existing products, adding value to your portfolio
- Cash Passport™ has proven to increase the average transaction value as customers feel more secure carrying a prepaid card
- Cards carry no value until they are loaded for your travelers, so there is **no security risk**
- Cards are securely available to purchase online from your travel agency through **Currency Online™** or **My Travel Wallet™**
- Cards are **reloadable** so cardholders can add more funds to the card

SELLER COMMISSIONS

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Currency Online™ and My Travel Wallet™ with Cash Passport™ provides the following revenue benefits to the seller:

My Travel Wallet™ Product	Seller Commission
Cash Passport™ in EUR €	1% of load value
Cash Passport™ in GBP £	1% of load value
Cash Passport™ in USD $	up to $5 per card sold
Foreign Currency	1%

EUR € CASH PASSPORT™

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Cardholder Limits and Fees

• Minimum Card Load	€150
• Maximum Value Limit on Card at any one time	€6,000
• Maximum Card Load Limit per 12 Months	€20,000
• Over the Counter Withdrawal Limit (daily)	€200
• Maximum ATM Withdrawal Limit per 24 Hour Period*	€700
• Merchant Sales Limit per 24 hour period	€3,500
• Balance Inquiry Fee Online, ATM and Phone	Free
• Cash Withdrawal Fee from MasterCard® ATMs*	€1.75
• Monthly Inactivity Fee after 12 months	€2.30
• Administration Fee to Close Card	US$20

* Some ATM operators may charge an additional fee or set their own withdrawal limits.

GBP £ CASH PASSPORT™

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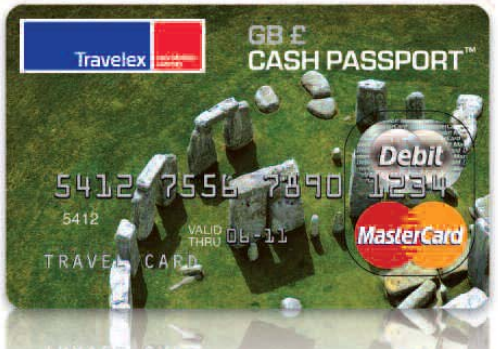
Cardholder Limits and Fees

• Minimum Card Load	£125
• Maximum Value Limit on Card at any one time	£4,500
• Maximum Card Load Limit per 12 Months	£15,000
• Over the Counter Withdrawal Limit (daily)	£150
• Maximum ATM Withdrawal Limit per 24 Hour Period*	£600
• Merchant Sales Limit per 24 hour period	£2,500
• Balance Inquiry Fee Online, ATM and Phone	Free
• Cash Withdrawal Fee from MasterCard® ATMs*	£1.25
• Monthly Inactivity Fee after 12 months	£1.75
• Administration Fee to Close Card	US$20

* Some ATM operators may charge an additional fee or set their own withdrawal limits.



USD $ CASH PASSPORT™

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Cardholder Limits and Fees

• Maximum Value Limit on Card at any one time	$8,500
• Over the Counter Withdrawal Limit (daily)	$250
• Maximum ATM Withdrawal Limit per 24 Hour Period*	$1,000
• Merchant Sales Limit per 24 hour period	$5,000
• Balance Inquiry Fee Online & ATMs	Free
• Balance Inquiry Fee by Phone	Free
• Cash Withdrawal Fee from MasterCard® ATMs*	$3 in US, $2 Int'l
• Monthly Maintenance Fee	$2.50

* Some ATM operators may charge an additional fee or set their own withdrawal limits.

FAQ

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Why would a traveler choose this product instead of using a regular ATM/Debit card (to withdraw cash) and/or a credit card (to charge goods) when traveling internationally?

The convenience and safety of a prepaid Cash Passport™ currency card that is not tied to the traveler's personal bank account and is replaceable has driven steady adoption of this product. In a recent survey of US travelers, 37% cited security as the main benefit of the Cash Passport™ and 32% cited the convenience of access to local currency via ATM withdrawals as needed.

The ability to budget traveling expenses by pre-purchasing foreign currency and being able to use the Cash Passport™ card as the cash budget, has been cited by travelers as a valued feature.

Buying a Cash Passport™, the prepaid currency card ahead of time is less expensive than buying currency abroad because both the exchange rate is more favorable than those at bureaus of exchange. By pre-purchasing foreign currency on a Cash Passport™ card, the cardholder can lock in today's exchange rate for future expenditures. Foreign currency cards are becoming more readily accepted than travelers cheques and much safer than traveling with cash.

FAQ

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What exchange rates are used for loading the cards?
The exchange rate varies based on the currently published rates. In general, the Cash Passport™ card rates are more favorable to the traveler than the rates at the airport or at bureaus of exchange at the destination.

Do the cards only work in the country that uses the currency they are loaded with?
The Cash Passport™ cards can be used in any country, but there will be a foreign currency transaction fee if the currency on the card is not native to that country.

How does Cash Passport work?
Cash Passport is a prepaid debit card. The traveler “loads” their holiday spending money onto it in advance. Then they can use it at millions of ATMs and retailers to access their holiday money quickly and safely across the world.

FAQ

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How much should I load on the card?
Always load more than you think you'll need. Here are some examples of what traveling abroad may cost: cabs & tips in London $200; dinner with wine in Buenos Aires $50; coffee and pastry in Paris $6.

How do I activate the card?

Call the number on the back of the card 888-713-3424 or visit www.cashpassport.com

How do I reload the Cash Passport card?

Call the number on the back of the card 888-713-3424 or visit www.cashpassport.com

When will my funds be available if I reload through Travelex?

Funds will be available within 24 hours of loading through the Travelex' toll-free number.

FAQ

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What about Authorizations & Holds (tolerance)?

Seen primarily in service industry transactions, tolerance is a percentage added to the authorization request to ensure sufficient funds are available for final settlement required for authorization only. In the end, only the amount on the bill will be debited from the card. (Generally, it takes 5 to 7 business days to settle the final bill.) In the meantime, the funds are not available for use.

Example: A restaurant adds 20% to the total of the meal in anticipation of the tip. If the dinner cost $60.00 US, then the card will be run for $72.00. Those funds will be held until the transaction settles, then the $12 will reverse back to the card's available balance. *This is standard industry practice and occurs with all credit and/or debit cards. See Terms & Conditions for more details.*

CASH PASSPORT
CORPORATE CASH
PASSPORT CURRENCY
SELECT
WHOLESALE BANKNOTES
FOREIGN CURRENCY NOTES
CASHPAX
FOREIGN EXCHANGE ATMS
BUSINESS TRAVEL MONEY

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