



American Express Corporate Card - Business Travel Account Tariffs

Below you find an overview the standard tariffs related to our products. If other tariffs are applicable, they have been negotiated by your company. For more information, please contact your contact person.

Fixed fees	
Annual card fee	€ 60,00 (default Corporate Card fee)
Transaction fees	
Markup fees for non-EURO transactions	2,50 % on the amount of the transaction converted to euro
Exchange rate	Alpha Card will apply the exchange rate as provided by American Express on the processing date.
Fees on cash withdrawal	<p>Billed on the Card - There is a 3,9% transaction fee with a minimum cost of 3,10 euro (max. 620 EURO per week).</p> <p>ATM (with DD) - There is a 3,5% transaction fee with a minimum cost of 3,10 euro (max. 620 EURO per week).</p>
Late payment fees	
Late payment charges	<p>Corporate Card</p> <p>No credit shall be given for interest and/or compensation for any payments registered by Alpha Card before the 40th (fortieth) day after the invoice date. On the other hand, an amount equal to 2.25% shall be charged for any larger arrears automatically and without prior notice of default for the amount owed on the 40th (fortieth) day after the invoice date. In the absence of payment, additional compensation of 2.50% per month shall be charged from the 60th day after the invoice date. In the event Alpha Card neglects to honour its own obligations, then the same amounts may be claimed from it.</p> <p>BTA</p> <p>No interest shall be charged to the account for any payments recorded by Alpha Card fewer than 60 days after the date of invoice. However, an amount equal to 2.50% of the balance due on the 60th day after statement, plus monthly interest of 1.50% shall automatically, and without notice, be charged to the account for any delay exceeding 60 days. The same amount could be claimed from Alpha Card should it fail to honour its own obligations.</p>
Monthly interest (on Corporate Cards)	1.50% on any unpaid amount whatsoever on the established due date by operation of law and without prior notice of default as of the 60th (sixtieth) day after the invoice date, and flat-rate and irreducible damages of 12% annually for damages and interest.
Other fees	
Urgent card request	€ 50,00 (issuing a card normally takes 10 working days)
Costs statement copies	€ 3,00