

AUTHORIZING SIGNATORY/IES

Corporate Card:

Credit Limit:

Position / Title

Green Gold

Peso _____

US Dollar _____

First Name

Middle Name

Last Name

By signing below, the company through the undersigned, hereby authorizes that a corporate card be issued to the applicant indicated herein. The company and the cardmember agree to be bound by the Terms and Conditions Governing the Issuance and use of the American Express Corporate Card.

PRINTED NAME & SIGNATURE OF AUTHORIZED COMPANY SIGNATORY

DATE

AMERICAN EXPRESS CORPORATE CARD

FEES & CHARGES		
	Peso	Dollar
Annual Membership Fee	P1,750*	US\$35*
Card Upgrade Fee	P1,000	US\$20
Annual Membership Rewards Fee	P2,500**	US\$50**
Effective Interest Rate	N.A.	
Cash Advance Fee	5% or P500 whichever is higher	5% or US\$10 whichever is higher
Payment Terms	Full outstanding balance must be settled 30 days from statement date	
Late Payment Fee	7% of the overdue amount	
Returned Check Fee / Auto Debit Arrangement (ADA) Fee	P1,250	US\$35
Rush Card Processing Fee	P1,000	US\$20
Overseas Card Delivery Fee	P2,500	US\$50
Non Legitimate Dispute Fee	P925	US\$18.50
Lost Card Replacement Fee	P400	US\$10
Gambling or Gaming Fee	5% of the transaction amount or P500 / US\$10 whichever is higher	
Sales Slip Retrieval Fee	P300 for each sales slip retrieved for local transactions or P500 for each sales slip retrieved for International transactions.	
Foreign Exchange Conversion Rate	<p>For Card products billed in Philippine Pesos, all transactions made in foreign currencies will be converted to U.S. Dollars by American Express before being converted to Philippines Peso by BDO. A foreign currency factor of: (a) 1% will be applied to converted U.S. Dollar amounts, which will be retained by American Express; and (b) 1.5% will be applied to converted Philippine Peso amounts.</p> <p>For Card products billed in U.S. Dollars, all transactions made in foreign currency other than U.S. Dollars will be converted to U.S. Dollars by American Express currency factor of 2.5% will be added to converted U.S. Dollar amounts, of which 1% will be retained by American Express.</p>	

* Annual Membership fees follows a tiered matrix.

** Annual Membership Rewards Fee applies to enrolled accounts only

All fees and charges are subject to change upon notice, BDO reserves the right to re-impose waived fees/charges. For updated information, please contact BDO Customer Service Hotline Numbers 840-7400 or for Domestic & International Toll-Free (IAC) +800-8-840-7400.