

AMERICAN EXPRESS® CORPORATE CARD TABLE OF FEES & CHARGES

Fees & Charges	Peso	Dollar
Annual Membership Fee	N.A.	
Annual Membership Rewards Fee*	P2,500	US\$50
Rush Card Processing Fee	P1,000	US\$20
Monthly Effective Interest Rate (MEIR)	N.A.	
Cash Advance Fee	P200 per transaction	US\$4 per transaction
Late Payment Charge	P1,500 / US\$30 or 7% of unpaid amount, whichever is lower	
Minimum Amount Due	N.A.	
Sales Slip Retrieval Fee	P300 for each sales slip retrieved for local transactions or P500 each for international transactions	
Lost Card Replacement Fee	P400 for each card	US\$10 for each card
Gambling or Gaming Fee	5% of transacted amount or P500 / US\$10 , whichever is higher	
Foreign Exchange Conversion Rate	For foreign charges converted using the prevailing foreign exchange rate of American Express at the time of posting, a conversion factor of 2.5% will be applied to the converted amount, of which 1% is retained by American Express. Any charges converted by third parties prior to being submitted to us have been at rates selected by them.	
Returned Check Fee / Auto Debit Arrangement Return Fee	P1,250 / US\$35 for each returned check / insufficient ADA account	
Overseas Card Delivery Fee	P2,500	US\$50
Non-Legitimate Dispute Fee	P925	US\$18.50

*Annual Membership Rewards Fee applies to enrolled accounts only.

Note: All fees and charges are determined by BDO and are subject to change in accordance with prevailing market rates. In case of conflict between the provisions of these reminders and the Terms and Conditions Governing the Issuance and Use of BDO Corporate and Commercial Credit Cards, the latter shall prevail. All fees and charges are subject to change upon notice. BDO reserves the right to re-impose waived fees/charges.