



American Express Corporate Card Autopay Authorization Form

When you fill out this Authorization form (two copies), please designate the items of services you intend to apply for (check the below), confirm that you have opened an account with one of the designated financial institutions below, mail the completed Autopay Authorization Form to American Express International (Taiwan) Inc. ("American Express") at 104 Taipei P.O. Box 46-662. After our approval, we will automatically transfer the payment amount from the designated account. Prior to your use of the Autopay service, please confirm that you have sufficient funds in your account at the financial institution designated by you. Please refer to the descriptions on the left for other detailed terms and conditions.

“Autopay” service – Monthly direct transfer for payment of American Express bill.

It will take approximately 30 days to process the Autopay application. Notification of our approval of such Autopay application will be included with your monthly statement. Thereafter, each month, the financial institution designated by you will automatically pay the amount from the account you designated to American Express approximately 14 days after each monthly statement date.

Note: * Once the Autopay service has been effected, the payment amount imprinted on the billing statement will be automatically debited from your designated account to American Express in FULL. The automated direct debit will not be terminated unless otherwise advised. Or partial payment is applied.

Be prudent in managing your finances and maintain good credit

Overseas Express Cash: A service fee amounting to 1% of the cash withdrawal or NT\$50, whichever is higher, will apply. For more enquiries on other fees, please contact us at (02) 2547-3663.

付款人茲同意以下授權直接轉帳條款：

付款人茲授權台灣美國運通國際股份有限公司（以下簡稱「美國運通」）及前述之授權金融機構得自付款人帳戶內進行自動轉帳付款作業（以下簡稱「本服務」）。惟當付款人之帳戶內無足夠餘額時，付款人同意授權金融機構得自行決定不予轉帳或拒付上述之帳款，亦得將此餘額不足之事實通知美國運通。

持卡人填寫本服務申請書茲代表同意以下條款：

持卡人了解持卡人得自帳單結帳日期算起十天的期限內，核對帳單，並得隨時向美國運通查詢帳單之有關事項。

持卡人同意付款人之帳戶內無足夠之款額支付該等經授權轉帳之帳款時，應由持卡人自行繳納款項。

持卡人同意若欲取消本服務須事先通知美國運通。美國運通將視持卡人之帳單截止週期與授權扣款銀行之工作時程盡快取消本授權服務，請持卡人注意下期帳單是否需自行繳款。

持卡人亦同意美國運通得因業務考量隨時通知持卡人取消直接轉帳，並由持卡人自行繳納款項。

持卡人同意本服務僅適用於本次申請書上之美國運通卡帳戶。

The payer hereby agrees to the following direct transfer authorization terms and conditions:

The payer hereby authorizes American Express International (Taiwan), Inc. ("American Express") and the aforementioned authorized financial institution to proceed with making autopay ("the service") from the payer's account. However, in the event insufficient funds in the account for making such transfer, the payer agrees to authorize the financial institution may, at its own discretion, decide not to transfer or reject the above payment, and to notify American Express that there are insufficient funds in the account.

Cardmember completing this application form hereby agrees to the following terms and conditions:

Cardmember understands that he/she shall review the statement within 10 days from the statement closing date, and may at any time check with American Express for matters related to the monthly statement.

Cardmember agrees that if there are insufficient funds in the payer's account for payment of the authorized direct transfer, Cardmember shall be responsible for arranging payment through other means.

Cardmember agrees to notify American Express in advance if he/she wishes to cancel the service. American Express will cancel this authorization service as soon as possible, subject to Cardmember's billing cycle and working schedule of the authorized debit bank, Cardmembers shall pay attention to whether he/she shall arrange payment through other means for the next statement. Cardmember also agrees that American Express may notify him/her at any time about cancellation of direct transfer service due to business considerations, and Cardmember shall arrange payment through other means.

Cardmember agrees that the service is only applicable to the American Express card account stated on this application.

The payer hereby agrees to the following direct transfer authorization terms and conditions:

The payer hereby authorizes American Express International (Taiwan), Inc. ("American Express") and the aforementioned authorized financial institution to proceed with making autopay ("the service") from the payer's account. However, in the event insufficient funds in the account for making such transfer, the payer agrees to authorize the financial institution may, at its own discretion, decide not to transfer or reject the above payment, and to notify American Express that there are insufficient funds in the account.

Cardmember completing this application form hereby agrees to the following terms and conditions:

Cardmember understands that he/she shall review the statement within 10 days from the statement closing date, and may at any time check with American Express for matters related to the monthly statement.

Cardmember agrees that if there are insufficient funds in the payer's account for payment of the authorized direct transfer, Cardmember shall be responsible for arranging payment through other means.

Cardmember agrees to notify American Express in advance if he/she wishes to cancel the service. American Express will cancel this authorization service as soon as possible, subject to Cardmember's billing cycle and working schedule of the authorized debit bank, Cardmembers shall pay attention to whether he/she shall arrange payment through other means for the next statement. Cardmember also agrees that American Express may notify him/her at any time about cancellation of direct transfer service due to business considerations, and Cardmember shall arrange payment through other means. Cardmember agrees that the service is only applicable to the American Express card account stated on this application.

