

AMERICAN EXPRESS® Corporate Purchasing Card Employee Application

Sole Liability Thailand



The Corporate Purchasing Card Employee Application (SL) AMFX 55555 Please select the type of Corporate Purchasing Card: 5203880504 Corporate Account No. Plastic for Individual Non-Plastic for Individual Non-Plastic for Department Please ensure all the application details are completed to speed up the application process and send to: New Accounts, American Express (Thai) Company, Limited S.P. Building, 388 Phaholyothin Road, Bangkok 10400, Thailand. Tel: (662) 273 5566 Employee I.D. **Personal Information** Others Mrs Mr Miss Cost Centre Name in English as in Passport **Email Address** Name in Thai (for Thai applicant) Company Address Date of Birth (DD/MM/YY) Nationality Post Code **Position** I.D. (Thai) Passport No. (non-Thai) Department Address for Thai Nationality Please select one option Years of Tenure Year(s) House Registration Address National ID Card Address Please provide document Business Phone No. Ext Postcode Mobile Phone No. **Current Address** (If different from above, please provide document) Fax No. Postcode Address for non-Thai National **American Express Cardmember Experience** Country of Nationality American Express® Card Current Address in Thailand (if not available, please provide information below) Former Current A/C No. Postcode 7 Current Address in Overseas **Billing Delivery Address** Postcode To Company Address Billing Address (in Thai language) English Language Preference **Job Information** Name of company as it should appear on the Card Post Code Name of Company

DECLARATION BY APPLICANT

Terminology

Company Purchasing Card Account – account of the Company maintained by American Express.

Individual Corporate Purchasing Card Account - account of the Individual Corporate Purchasing Cardmember issued under the Company Purchasing Card Account maintained by American Express.

I, the Individual Corporate Purchasing Card applicant, hereby apply to you, American Express (Thai) Co, Ltd., for an American Express Corporate Purchasing Card ("Corporate Purchasing Card"). By signing below, I am asking you to open an Individual Corporate Purchasing Card Account in my name under the Company Purchasing Card Account and to issue a Corporate Purchasing Card in my name.

I agree to use the Corporate Purchasing Card only for business purposes of the Company.

I understand and agree that the Company will be liable for all charges made with the Corporate Purchasing Card.

If either you or the Company cancels the Company Purchasing Card Account or either you or I cancel my Individual Purchasing Card Account, the Corporate Purchasing Card issued in my name shall be cancelled automatically

I authorise you and your affiliates to contact any sources for information (including, without limitation, the National Credit Bureau Co., Ltd.) at any time, to use any information about me, including information from this application and from consumer credit reports for credit decisioning and administrative purposes and to share such information with each other.

I, the Individual Corporate Purchasing Card applicant, whose signature appears below, authorise my employer's nominated individuals to manage my (a) active Corporate Purchasing Card Account(s); or (b) where any payment remains outstanding, my closed Corporate Purchasing Card Account(s) (collectively, the "Subject Account(s)"), and to receive enquiries from American Express (Thai) Co., Ltd. or such other party as it may engage ("Collection Parties"), regarding the collection of outstanding payments owing by myself (if any) in relation to the Subject Account(s).

As a result, I further request and authorise American Express (Thai) Co., Ltd., from time to time, in relation to the Subject Account(s), to (a) disclose to my employer's nominated individuals any and all details in relation to the Subject Account, and (b) comply with any and all of my employer's nominated individuals' maintenance and financial instructions including but not limited to, where applicable, change of address & telephone number, Card activation and account cancellation instructions.

I, the Individual Corporate Purchasing Cardmember, agree that any action performed by my employer's nominated individuals on my behalf within the scope of this Consent Form shall have full force and effect as if performed by me in all respect and I shall accept full responsibilities of such action.

The consent given pursuant to this Consent Form shall remain in full force and effect until American Express (Thai) Co., Ltd. receives and processes written notification from me that I have withdrawn it.

Warning!!

A late payment fee is applied for the American Express Corporate Purchasing Card. Should the payment not be made in full or be delayed, you and/or the Company, depending on the type of liability, will be subject to a late payment fee. Please ensure you completely understand the product and the Terms and Conditions before signing the application.

To read full terms and condition, please refer to http://gcpcms. americanexpress.com/th/forms

Signature of Applicant

Date DD / MM / YYYY

DECLARATION BY COMPANY

The company named in this application ("Company"), through the execution of this declaration by the duly authorised signatory(ies) whose name is set out below, hereby request the issuance of an American Express Corporate Purchasing Card to an individual named in this application who is the employee of the Company. The Company hereby confirms that the information given in this application form is to the best of the Company's knowledge true and correct, and that the Company hereby confirms to be bound by the American Express Corporate

| Purchasing Card Account agreement conditions, with respect to such Corporate Purchasing Card Account. |
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| Signature of Authorised Signatory with Company Stamp (if any) |
| Name in Full |
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| Position |
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PLEASE ENCLOSE THESE DOCUMENTS

- 1. Certified copy of ID card (both front and back for Thai) or Passport (non - Thai)
- Certified copy of Work Permit (non-Thai)
- 3. Certified copy of House Registration (Thai)
- Certified copy of the current address proof document issued within 3 months (Thai and non-Thai) e.g. Utility Bills, Lease Agreement, Driving License, ID card, House Registration
- 5. A full-face view photograph of yourself directly facing the camera with your ID document (the page that contains the ID photo)
 6. Photograph of your ID card (Thai) or Passport (non-Thai), which shows
- the ID photo
- Please complete personal information in the boxes provided.
- Please do not use liquid paper or other erasable methods to erase any incorrect information on the application. Please cancel the portion of the information that is incorrect and sign against the cancellation. The correct information should then be provided next to the cancelled portion of the information.

 Do not make any correction to the printed statement or correct any
- contents under any circumstances.
- The signature on every document must be the same as signed on the application form.
- Your photograph with your ID document: Please face forward with a neutral facial expression and both eyes open in the photograph. Please hold your ID document (showing the ID photo) in one hand next to and without covering your face. Please ensure that the photograph captures the entire ID Card/ Passport
- Please blind or cross out the information about religion and/or blood type data, before surrendering/providing a copy of the Thai ID card to us and affix your signature at the place where the information is blinded and crossed out.

Global Limits Request Form

Notes: Please Use the Card number and Cardmember name in the appropriate field for Global Limit Changes that relate to individual Card Accounts

Use the Corporate ID only when the Limit change applies to all Cardmembers within the Corporate ID who have the standard Corporate ID limits

Please complete this form with the assistance of your American Express Representative

| Card Number or Coporate ID | "Cardmember Name or Corp ID Name" | Monthly Limit Amount | Per Transaction Limit Amount | Relationship Limit Amount | Cap Limit Amount |
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AMERICAN EXPRESS (THAI) CO., LTD. DETAILS OF INTEREST RATE, PENALTY CHARGE, FEES AND OTHER SERVICE CHARGES

American Express® Corporate Purchasing Card

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|---|--|----------------|----------------|-----------------------|--|
| 1. Interest Rate, Penalty Charge, Fees an Other Service Charges | | | | | |
| Interest Rate | N/A | | | | |
| Credit Usage Fee | N/A | | | | |
| Late Payment Fee | 16% per annum of Outstanding Balance | | | | |
| Fees or Other Service Charges (Extended Payment Plan) | N/A | | | | |
| Start Date of Interest and Credit Usage Fee or Late Payment Fee | Statement Date | | | | |
| 2. Minimum Repayment | N/A | | | | |
| 3. Grace Payment Period | N/A (No Interest on Charge Card) | | | | |
| 4. Card Fees by Type ⁽¹⁾ | | | | | |
| Joining Fee (one time) | N/A | | | | |
| Urgent New Fee | N/A | | | | |
| Annual Fee (per annum): Card Membership | 449.53 - 1649.53 | | | | |
| 5. Payment Fee (VAT Inclusive) | | | | | |
| Direct Debit | Free of Charge | | | | |
| Over the Counter at American Express | Free of Charge | | | | |
| Payment by Cheque or Money Order | Free of Charge | | | | |
| Over the Counter and Electronic Payment Channels (ATM, | Bangkok and Greater Bangkok area ⁽²⁾ /Upcountry area (Baht per transaction) | | | | |
| Internet, Phone Banking) at the Participating Commercial Banks | Counter | ATM | Internet | Phone | |
| Bangkok Bank | 15/30 | 15/30 | Free of Charge | 15/30 | |
| Kasikorn Bank | 15/50 | 15/20 | Free of Charge | 15/25 | |
| Siam Commercial Bank | Service not available | 15/35 | Free of Charge | Service not available | |
| Bank of Ayudhya | 15/30 | 10/20 | Free of Charge | 10/20 | |
| Jnited Overseas Bank | 10/20 | 10/20 | Free of Charge | Service not available | |
| 6. Card Replacement Fee ⁽¹⁾ | Free of charge | | | | |
| 7. Request Fee for Statement ⁽¹⁾ | 23.37 Baht/Page | | | | |
| 8. Request Fee for Record of Charge ⁽¹⁾ | | | | | |
| Domestic Charge | Free of charge | | | | |
| Overseas Charge | Free of charge | | | | |
| 9. Disputed Charge | | Free o | of charge | | |
| 10. Returned Cheque Fee ⁽¹⁾ | 200 Baht/Each returned cheque | | | | |
| 11. Credit/Collection Administration Fee | Free of charge | | | | |
| 12. Fees related to payment to governmental agency | N/A | | | | |

Remarks - N/A is "Not Applicable"

13. Currency Conversion Risk Factor(3)

- (1) All Fees are excluding VAT
- (2) Greater Bangkok areas = Samutprakarn, Nonthaburi and Patumthani

(3) Spending in foreign currency: If you make a charge in a currency other than Thai Baht, that charge will be converted into Thai Baht. The conversion will take place on the date the charge is processed by overseas American Express, which may not be the same date on which you made your charge as it depends on when the charge was submitted to American Express. If the charge is not in US Dollars, the conversion will be made through US Dollars, by converting the charge amount into US Dollars and then by converting the US Dollars amount into Thai Baht.

2.5%

If the charge is in US Dollar, it will be converted directly into Thai Baht.

You understand and agree that the overseas American Express treasury system will use a conversion rate based on interbank rates that it selects from customary industry sources on the business day prior to the processing date, increased by a Currency Conversion Risk Factor assessment on such charges. If charges are converted by the third parties prior to being submitted to American Express, any conversion made by those third parties will be at rates selected by them.

To check the preliminary exchange rates for reference, please visit www.americanexpress.co.th or contact Customer Service Department.

americanexpress.co.th

American Express (Thai) Company Limited ®Registered Trademark of American Express Company. S.P. Building, 388 Phaholyothin Road, Bangkok 10400, Thailand

