

AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT

Business Travel Account Application Form

4. Programme Administrator's Details

If the Programme Administrator is an existing Online Services user, please provide their user ID (if known):

☐ If the Programme Administrator is the same as the person nominated on the Company Account Application Form please tick here.

If you wish to nominate a new Programme Administrator please complete a Programme Administrator enrolment form.

5. Direct Debit

Instruction to your bank or building society to pay by Direct Debit.



Service User Number:

9 9 0 0 3 7

Bank/Building Society Name:

Bank/Building Society Address:

Postcode:

Name(s) of Account Holder(s):

Bank Sort Code:

Bank/Building Society Account Number:

Reference:

Instruction to your Bank or Building Society

Please pay American Express Services Europe Limited Direct Debits from the account detailed above subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with American Express Services Europe Limited and, if so, details will be passed electronically to my bank/building society.

Signature(s)

X

D D M M Y Y

Signature(s) (if applicable)

X

D D M M Y Y

Banks and building societies may not accept Direct Debit Instructions for some types of account.

The Direct Debit Guarantee



- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit American Express Services Europe Ltd will notify you five working days in advance of your account being debited or as otherwise agreed. If you request American Express Services Europe Ltd to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

- If an error is made in the payment of your Direct Debit by American Express Services Europe Ltd or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when American Express Services Europe Ltd asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT

Business Travel Account Application Form

6. Company Authorisation and Declaration

By completing and submitting this application, you confirm that: (i) you are authorised to sign this application, provide the declaration and authorisations herein on behalf of the business named in section 1; (ii) you have informed the persons named in this application of the purposes of the processing of this application carried out by American Express Services Europe Limited ("American Express"), including the checks of personal and business records held at credit reference agencies and records held by fraud prevention agencies; (iii) you are authorised to provide the personal data included in this application to American Express; (iv) you have informed the persons named in the application that further identification and verification checks may be carried out against them as required; and (v) you acknowledge that personal data provided in this application may be processed in accordance with applicable data protection law for the purposes of administering your participation in the Programme(s).

For further information on how American Express collects and processes data, please refer to the American Express Corporate Programme Terms and Conditions/ Global Master Agreement, as applicable provided with this application.

You warrant that the information herein is true and correct and that you will notify American Express of any changes. You authorise American Express to contact your bankers or any other source to obtain any information it requires to establish the Account. You certify the business is not a microenterprise as defined by Commission Recommendation 2003/361/EC i.e. the business has a group turnover and/or annual balance sheet total greater than EUR 2 million and employ 10 persons or more. You assume responsibility for all Charges incurred by your directors, employees or contractors and for implementing and exercising reasonable measures and controls to ensure that the Account is used only in accordance with the American Express Corporate Programme Terms and Conditions/Global Master Agreement, as applicable provided with this application. You understand that American Express may decline this application without giving a reason and without entering into any correspondence.

Where a PA is employed by an Affiliate legal entity or a third party servicing centre, you authorise American Express and/or American Express' Affiliates to send or make available to that PA/legal entity any data which the PA is entitled to receive as granted by the business per this application. You shall ensure: (a) you have the authority from your employees, contractors or agents that use the Programme ("Individuals") and any Individuals of your Affiliates to request sending the data or making it available on a global basis; and (b) the consent of such Individuals is obtained where required by applicable law. You acknowledge that American Express does not take responsibility for any information sent or made available to a PA/legal entity on such authorisation by you.

If you elect to use a third party identified as BTA Facilitator in section 3 to act as your agent to facilitate your use of and reporting for the Business Travel Account, you agree to provide us with any additional authorisation related documentation for such BTA Facilitator. Upon receipt of the authorisation and approval by us of such BTA Facilitator, we agree to work with the BTA Facilitator to implement the Business Travel Account on your behalf and grant the BTA Facilitator access to the Online Services and/or any other client facing tools that facilitate the use and management of the Business Travel Accounts, solely in accordance with the terms of the American Express Corporate Programme Terms and Conditions.

You acknowledge and agree that the BTA Facilitator is your agent acting on your behalf at your request and that you are liable for all transactions initiated or Charges made by the BTA Facilitator using the Business Travel Account. Your authorisation of BTA Facilitator can be revoked upon no less than thirty (30) days' prior written notice to American Express. You understand that on the revocation effective date, American Express will cancel the accounts managed by the BTA Facilitator. You shall be liable for any action taken by the BTA Facilitator prior to the effective date of such revocation. Indemnification, confidentiality and data security obligations survive the revocation effective date.

You acknowledge and agree that, to the extent permitted by applicable law, we are not responsible for any negligence, fraud or wilful misconduct of the BTA Facilitator and/or its/their employees, subcontractors or agents in connection with the accessing or using the Business Travel Account. You shall indemnify, defend and hold American Express, its affiliates and its and their respective officers, directors, employees, agents and contractors harmless from and against all claims, suits, demands, actions, proceedings and litigations relating to (i) American Express permitting BTA Facilitator to use the Business Travel Accounts or access the Online Services, (ii) the acts or omissions of the BTA Facilitator and BTA Facilitator's respective affiliates, employees, contractors, officers, agents and/or subcontractors with respect to their obligations set forth in this application and in the American Express Corporate Programme Terms and Conditions.

By signing this application, you request that we enrol the business in a new American Express Business Travel Account. You acknowledge that the American Express Corporate Programme Terms and Conditions/Global Master Agreement, as applicable, that the business previously accepted, as amended from time to time, the current version of which American Express has provided with this application for reference, apply to the new Programme.

	<div style="border: 1px solid black; padding: 5px;"> Signature </div>	
	<div style="border: 1px solid black; padding: 5px;"> D D M M Y Y <div style="display: flex; justify-content: space-between;"> <div style="width: 100px; height: 20px;"></div> <div style="width: 100px; height: 20px;"></div> </div> </div>	
Full First and Middle Name(s):	<div style="border: 1px solid black; height: 20px;"></div>	
Last Name:	<div style="border: 1px solid black; height: 20px;"></div>	
Residential Address:	<div style="border: 1px solid black; height: 20px;"></div>	
	<div style="border: 1px solid black; height: 20px;"></div>	
Postcode:	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>	Country: <div style="border: 1px solid black; width: 150px; height: 20px;"></div>
Date of Birth (DDMMYY):	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>	

Submitting your Application Form

IMPORTANT: Please check all relevant fields are complete. Missing data may delay the processing of your application.

Please print this document, then sign and date section 5.

Please return this application to your American Express representative.

If sending documents by email, please remember that the internet can be insecure.