



## Commercial Cards – Price Grid

This is an overview of the standard pricing related to our **Commercial Card** products. These are applicable unless other fees are contractually agreed with your corporation. For more information, please contact the Program Administrator at your corporation or your contact person at BCC Corporate.

### Anniversary Fee

- € 50,00 default Corporate Card – Individually billed with individual payment + € 25,00 corporate Gold Card (€ 75,00)
- € 25,00 default Corporate Card – Centrally billed with company payment + € 25,00 corporate Gold Card (€ 50,00)
- € 25,00 (default MC Office Manager Card)
- € 45,00 (default E-Pay Card)
- € 85,00 (default Travel Key Card)

Please note that the above fee(s) may vary according to agreed payment terms.

### Transaction related fees

<i>Exchange rate*</i>	BCC Corporate applies on all transactions in foreign currencies the official exchange rate of the European Central Bank on the processing date (published by the ECB on the business day prior to the processing day of the transactions). For all currencies that are not listed by the European Central Bank, BCC Corporate will apply the exchange rate as provided by the payment card scheme (Visa® or Mastercard®), unless a specific exchange rate is required by applicable law.
Commission on non-euro transactions	2,75 % of the amount of the Transaction converted into euros.
Cash withdrawal charges	<ul style="list-style-type: none"> <li>▪ 1 % for every cash withdrawal at an ATM, with a minimum of € 6,50</li> <li>▪ 2 % for every cash withdrawal at a bank office counter, with a minimum of € 13,00</li> </ul>

### Payment related fees

The Card is a charge card. This implies that you pay the full outstanding amount at the end of the payment term, and that you avoid late payment consequences.

Direct Debit (partial) refusal at offering	€ 25,00 per (partial) refusal of the bank to honor a SEPA direct debit mandate.
Late payment	1,95% per month, applied on all sums due (ongoing) and calculated on a daily basis.
Administrative fee for late payment follow-up (minimum)	€ 15,00 per reminder sent by mail. € 150,00 for collection after three reminders.
Absence or incorrect payment reference information	€ 25,00 per payment without or with the wrong structured reference information, billed as from the second payment without correct information

### Service related fees

Corporate logo on corporate cards	The charge will be determined based on relevant parameters such as number of colors, detail of the logo, number of cards, ...
Online statement	Free of charge (the connection / consultation cost is for the user)
Paper statement	€ 60,00 per year in advance (per Card per recipient)
Duplicate of statement	€ 25,00 per duplicate of (paper) statement
Duplicate of payment receipt	€ 25,00 per payment receipt
New PIN request	€ 15,00 per PIN request
Duplicate of damaged card	€ 25,00 (includes standard delivery by mail)
Express delivery of a replacement card	<ul style="list-style-type: none"> <li>▪ € 125,00 for delivery in the Benelux 1 working day after card production</li> <li>▪ Actual costs (min. € 125,00) for delivery in the Benelux at the day of card production</li> <li>▪ Actual costs (min. € 125,00) for urgent delivery outside the Benelux</li> </ul>
Management Information Reports	Charge will be determined based on relevant parameters such as frequency and delivery of the reporting, content and format of report, ...

\* This is a reference rate and therefore a passive (modifiable) pricing element, even for BCC Corporate.