

# Summary of benefits

American Express® Corporate Purchasing Card



## SERVICES

### ONLINE FUNCTIONS

American Express @Work Core	yes
American Express @Work Enhanced	yes

### DATA SERVICES

American Express Billing Support Files (for company administrators)	yes
American Express Corporate Account Reconciliation (for company administrators)	yes, price on request

### EXPENSE MANAGEMENT

Compatible with all standard software tools for expense management and working with the respective providers	yes
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## FEES

### ANNUAL FEES

Annual fee	First card/card package	CHF 140
	Other cards/card packages	CHF 140
Replacement card	In the case of loss, theft or willful damage	inclusive

### ADDITIONAL CHARGES

Withdrawals at ATMs	Switzerland	–
	Abroad/bank counter	–
Payment reminder fee	Fee per payment reminder	CHF 20
Credit interest	Annual interest	15%
Handling fee for foreign currency transactions	CHF	–
	EUR	2%
	USD	2%
	All other currencies	2%
Handling fee for transactions abroad	CHF	–

Service charges	Handling fee for paper statement (per collective statement)	–
	Copy of monthly statement (per order)	–
	Duplicate monthly statement to your own or another address (annual flat rate)	–
	Address enquiry	–
	Postage abroad (per collective statement)	–
	Card delivery by express or courier	–
Fee for payment at a post office counter	Price charged by the post office for cash payments at a post office counter	–

#### PAYMENT DETAILS

Billing types	Centralized	yes
	Individual	–
Payment options	Direct debit (DD)	yes
	ISR/IPI	–

#### OTHER

	Card replacement	within 24 hours
	Liability in the event of theft or loss of card	none <sup>1</sup>
	Swiss bank account	yes
	Express issue of new cards (generally within 3 days), per card	–

<sup>1</sup> No liability, provided that all obligations to cooperate and exercise due care were complied with in accordance with the General Terms and Conditions (GTC).