

BCC CORPORATE – COMMERCIAL CARD PRICE GRID

This is an overview of the standard pricing related to our commercial card products. For more information, please contact the Programme Administrator at your corporation or your contact person at BCC Corporate.

Annual Card Fee	
-	€ 50.00 (default Corporate Card – Individually billed with individual or joint & several liability) + € 25.00 Gold top-up (€ 75.00)
-	€ 25.00 (default Corporate Card – Centrally billed with company liability) + € 25.00 Gold top –up (€ 50.00)
-	€ 25.00 (default MC Office Manager Card)
-	€ 45.00 (default E-Pay Card)
-	€ 85.00 (default Travel Key Card)
Transaction related	
<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	1 % for every cash withdrawal at an ATM, with a minimum of € 6.50 2 % for every cash withdrawal at a bank office counter, with a minimum of € 13.00
Payment related	
<i>The Card is a charge card and not a credit card in the strict sense. This implies that you pay the full outstanding amount at the end of the payment term, and that you avoid late payment consequences.</i>	
Extended payment term (longer than standard 30 days)	(Charge will be determined if and when your corporation requested an extended payment term)
Sepa Direct Debit (partial) refusal at offering	€ 25,00 per (partial) refusal of the bank to honor a SEPA direct debit mandate (e.g. due to insufficient funds).
Late payment interest rate	1,95% per month, applied on all sums due (ongoing) and calculated on a daily basis.
Administrative fee for late payment follow-up (minimum)	Per reminder sent by mail: € 7,50 Late collection after three reminders (irrespective of the channel used, incl. mail or statement) and/or processed by a third party (bailiff recovery agency or lawyer): 10% of the unpaid amount with a minimum of € 50,00 and a maximum of € 2.500 (for recovery in Belgium) and € 5.000 (for recovery outside Belgium).
Absence or wrong structured reference information	€ 15,00 per payment without or with wrong structured reference information, billed as from the second such payment (in a rolling 12 months)
Service related	
Corporate logo on corporate cards	(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 (note: connection / consultation cost is for the user)
Paper statement	€ 60.00 per year in advance (per Card per recipient)
Duplicate of statement	€ 5.00 per duplicate of (paper) statement
Duplicate of payment receipt	€ 25.00 per payment receipt
Duplicate of damaged card	€ 8.00 (includes standard delivery by mail)
Express delivery of a replacement card	€ 75,00 for next-day delivery in Belgium or Luxembourg Actual costs (min. € 100.00) for same-day delivery Belgium or Luxembourg Actual costs (min. € 100.00) for delivery outside Belgium or Luxembourg
Management Information Reports	(charge will be determined based on relevant parameters such as frequency and delivery of the reporting, content and format of report, manipulation of data required to create report, ...)

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