



## Corporate Card Summary of charges

<b>Sterling</b>	
Float loads	1.72% charge on float loads
Active User	£5.00 per user per month
Limits	£5,000 Maximum daily load £75,000 Maximum loads per year £1,000 Maximum daily ATM withdrawal £75,000 Maximum annual ATM withdrawal
Usage Restrictions	You may not use your card at unattended 'pay at pump' petrol stations. Card holders must be over 18 years old
Transaction Fees	Free
Cash Withdrawal Fees	£0.75 for ATM withdrawal in the card currency £0.95 for ATM withdrawal in other currencies Maximum ATM withdrawal of £1,000 per day in up to 4 transactions (Max £300 per transaction) Maximum ATM withdrawal per year £75,000 Note: Additional charges may be levied by the ATM operator
Balance Enquiry	Login to app and view 'MY CARD'
Top up Fees	Free
Service Fees	No Monthly fees 2.75% Foreign Exchange Fee for transaction not in GBP Up to £15 to investigate disputed transaction found to be valid
Replacement Cards	£5.00 to renew an expired card
Account Closure Fee	£30 (per company) - transfer of remaining funds may take up to 7 working days
Expiry	Cards valid for up to 36 months



## Corporate Card Summary of charges

Euro	
Float loads	2% charge on float loads
Active User	€5.00 per user per month
Limits	€7,500 Maximum daily load €100,000 Maximum loads per year €1000 Maximum daily ATM withdrawal €100,000 Maximum annual ATM withdrawal
Usage Restrictions	You may not use your card at unattended 'pay at pump' petrol stations. Card holders must be over 18 years old
Transaction Fees	Free
Cash Withdrawal Fees	€1.00 for ATM withdrawal in the card currency €1.30 for ATM withdrawal in other currencies Maximum ATM withdrawal of €1000 per day in up to 3 transactions (Max €400 per transaction) Maximum ATM withdrawal per year €100,000 Note: Additional charges may be levied by the ATM operator
Balance Enquiry	Login to app and view 'MY CARD'
Top up Fees	Free
Service Fees	No Monthly fees 2.75% Foreign Exchange Fee for transaction not in EURO Up to £15 to investigate disputed transaction found to be valid
Replacement Cards	€5.00 to renew an expired card
Account Closure Fee	£30 (per company) - transfer of remaining funds may take up to 7 working days
Expiry	Cards valid for up to 36 months