

AMERICAN EXPRESS® INTERNATIONAL CURRENCY CORPORATE CARD

Pre-Authorisation Request Form

Please be advised that you will receive a response in 3 working hours (opening hours are: 9am – 6pm Monday to Friday). Please note: If a request is received at 4pm on Friday, it may not be assessed and responded to until 11am Monday. All information must be completed otherwise the request will be declined.

1. Company Details	
Company Name:	
Company Registration Number:	
Basic Control Account Number (BCA):	
2. Card Details	
Cardmember Name:	
International EUR/USD Corporate Card:	374 — #### For security reasons please only complete the blanks of the Card number.
3. Request Information	
Please give full and satisfactory reason for the requested charge:	
Current Billed Balance:	EUR/USD
Full Amount of Requested Charge:	EUR/USD
Total Amount Required: Will Company accept full liability in relation to this PAR amount:	EUR/USD Y N
Will Company confirm payment in full upon billing :	YN
4. Company Authorisation	
Name of Programme Administrator/ Authorised Signatory:	This form must be signed by a Programme Administrator or an authorised signatory, signed for and on behalf of the company.
Email Address:	
Effall Address.	
Telephone Number:	
	Authorised signature D D M M Y Y Once completed, signed and dated please email this form to Corporate.PARs@aexp.com

ICC_PAR_Feb2019

All Euro-denominated products and the US\$ vPayment product are issued by American Express Europe S.A. has its registered office at Avenida Partenón 12-14, 28042, Madrid, Spain. It is registered in Spain with tax identification number A-82628041 and is authorised and regulated by Banco de España. Where American Express Europe S.A. cards are issued in Spain but obtained within the European Economic Area, local rules may apply to the way that it conducts its business which can be enforced by that country's applicable regulatory authority.

All Dollar-denominated products are issued by American Express Services Europe Limited has its registered office at Belgrave House, 76 Buckingham Palace Road, London SW1W 9AX, United Kingdom. It is registered in England and Wales with Company Number 1833139 and is authorised and regulated by the Financial Conduct Authority. Where American Express Services Europe Limited cards are issued in the UK but obtained within the European Economic Area, local rules may apply to the way that it conducts its business which can be enforced by that country's applicable regulatory authority.