

American Express®

Corporate Payment Solutions



AMERICAN EXPRESS CORPORATE CARD PROGRAMME

The Corporate Card programme gives more control over (travel) expenses of your employees and gives your company a variety of benefits.

- Insight and control over company expenses
- Safe payments everywhere, fully protected in the event of fraud or theft of the card, with no excess.
- World-class customer service
- Additional business travel insurance package, including business travel accident and inconvenience insurance.
- Extended payment period of up to 58 calendar days*
- Online servicing and extended management reporting



AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT (BTA)

The BTA is a centrally billed account held at your Travel Management Company, used for travel expenses of your employees.

- Clear insight into your employees' business travel expenses and provides more control
- Consolidation of all expenditure with your travel agent into one account, one bill, one payment.
- Convenience and business travel accident insurance for all employees booking their trip through the BTA.
- Improved cash flow with extended payment period up to 58 days*
- Online statements and easy reconciliation

*the payment period can differ per country, depending on the local terms and conditions



AMERICAN EXPRESS VPAYMENT

American Express vPayment is a virtual payment solution that allows you to generate single-use account numbers that facilitate secure and efficient payment for goods and services.

MORE FINANCIAL CONTROL

vPayment provides enhanced control of all spend down to exact amounts and dates, with your own unique references. It helps to protect against out-of-policy spend and fraud with customised, pre-set purchasing controls.

STREAMLINE YOUR PROCESSES

An automated report is periodically generated with all transactions processed. This can be seamlessly integrated into your existing accounts payable system reducing paperwork and saving time.

EASY RECONCILIATION

By capturing accounting data for each transaction, it reduces manual data entry or data tracking, making reconciliation easier. Online analysis and expense reporting tools enable effective management of the programme.

SIMPLE TO IMPLEMENT, USE AND CONTROL

Your entire vPayment programme can be managed online through the American Express @ Work portal, giving you the flexibility to control your Accounts wherever you are.

For more information on the American Express Corporate Payment solutions, please visit www.americanexpress.nl/corporate.