

Credit card application for an additional Mastercard® Commercial Card

Please print in block capitals. All fields must be completed in full. For first-time orders, the basic application for new customers must also be submitted.

This document is intended for all customers, regardless of the grammatical wording used here.

**Only half the annual fee
in the first year**

Company details

Company name	Street/no.
	Postal code/city
Card account no. <u>1 1 0</u>	Country
(If a company master account already exists, please state the account number shown on the monthly bill.)	

Card options

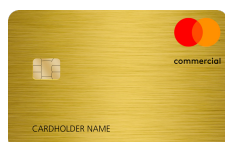
Important: A separate application is required for each card type and currency.



- ☐ **Mastercard® Commercial Card Silver in CHF**
Annual fee CHF 85 per card

Desired card limit: CHF 000

Cash withdrawal: ☐ Yes ☐ No



- ☐ **Mastercard® Commercial Card Gold in CHF/EUR/USD**
Annual fee CHF/EUR/USD 170 per card

Desired card limit: 000

Choose a currency ☐ CHF ☐ EUR ☐ USD

Cash withdrawal: ☐ Yes ☐ No

Bank details and payment method

QR bill for CHF or bank transfer for EUR and USD
payable net (free of interest charges) within 20 days of the billing date

Bank/post office	IBAN
Postal code/city	

Statement types

Please select just **one** of the following three statement options. This selection can only be made on the application form.

- ☐ **Collective statement with individual transactions**
All transactions are billed monthly. The bill for all cards is sent to the company. The details of all card transactions are shown on the bill.
- ☐ **Collective statement with balance overview**
All transactions are billed monthly. The bill for all cards is sent to the company. An information statement showing the individual transactions is also issued for each card.
- ☐ **Individual statement**
All transactions on this card are billed separately monthly and shown in detail.

- ☐ Different delivery address for statement (if different from company master account address)

Company	Department
First name	Street/no.
Last name	Postal code/city

Important: Please also complete the following page.

Personal details of the cardholder

☐ Ms ☐ Mr ☐ Title

First name

Last name

Home address

Street/no.

Postal code/city

Country

Identification | | | | | | | | | |

Internal company reference, e.g. cost centre, employee number. To be printed on statement.

(max. 10 characters, incl. spaces, capital letters only, no umlauts/accents)

Date of birth | D | D | | M | M | | Y | Y | Y | Y |

Nationality

Function ☐ Employee ☐ Other

(Please specify function precisely.)

Phone (home/mobile)

E-mail

Language of correspondence ☐ English ☐ Deutsch ☐ Français ☐ Italiano

Name to be embossed on card (first name and last name):

| |

(max. 26 characters, incl. spaces, capital letters only, no umlauts/accents)

Mailing address for card and PIN code

☐ Mailing address for card and PIN code (if different from the address for the company master account):

Company

First name

Last name

Department

Street/no.

Postal code/city

Country

Summary of fees

The **fees** associated with the use of the card or the contractual relationship can be found at viseca.ch/fees-business

Insurance cover

By using your credit card, you benefit from insurance services at no extra cost. You can find further information, as well as the insurance conditions, which you hereby accept, at viseca.ch/insurance-companies. We may pass on your details to the insurer in order to process your insurance claims.

Excerpt from the GTC and supplemental terms and conditions

Declaration by the undersigned

By signing this document, the undersigned **confirms** the accuracy of the above information and **authorises** Viseca Card Services SA ("Viseca" or "we"):

- as part of the card application process and for the purpose of issuing the card, to verify and process the information provided above and to obtain the necessary information from third parties, e.g. from the Central Office for Credit Information ("ZEK"), the Referring Bank, credit reporting agencies, employers and other information centres that are specified by law or otherwise appropriate;
- to automatically process the information provided above and the data obtained as part of the card application process;
- to report facts such as card blocking, payment arrears or misuse of the card to the ZEK and, in the cases provided for by law, to the competent authorities;
- if the card was ordered from a Referring Bank, to obtain all information and documents from the Referring Bank that are necessary to combat money laundering and terrorist financing and to check creditworthiness. The undersigned thereby also authorises the Referring Bank to disclose such information and documents to us and to notify us of any changes to customer data; and
- to contact the undersigned digitally (e-mail, SMS, "one" app) or by telephone. In this context, the undersigned is aware that communication by e-mail in particular is neither secure nor confidential due to the open configuration of the Internet and that it is therefore possible that third parties may gain unauthorised access to the communication despite all of Viseca's security measures.

Within the scope of these authorisations, the undersigned **releases** us and the Referring Bank from the obligation to preserve banking, business or official secrecy.

We are entitled to work with and to engage international card organisations, service providers and other third parties in Switzerland and abroad to perform our services. This includes e.g. card application review, card creation, online services, transaction processing, collection, operational data analysis to improve our fraud prevention and risk models or sending information or offers. Data may thus be processed worldwide, including outside the EU or the European Economic Area (so-called third countries), as listed in detail in the Privacy Policy (viseca.ch/en/data-protection/viseca). The undersigned **authorises** us to furnish these service providers and third parties with the data necessary to perform their tasks.

Insofar as the undersigned has ordered the card from one of our Referring Banks, he/she **authorises** us and agrees that:

- Viseca will share the personal data as well as transaction data with that bank; and
- the Referring Bank may use the transaction data received for its own purposes in accordance with its own data protection provisions for all of its business areas, particularly for risk management and marketing purposes.

The undersigned may revoke this consent prospectively at any time by giving written notice.

The undersigned **authorises** and agrees to allow us:

- to create and evaluate customer, consumption and preference profiles in order to offer products and services (including those of third parties) to the undersigned;
- in the context of our collaboration with our programme partners and other partners outside the companies affiliated with Viseca (viseca.ch/corporate), to provide them with certain information for purposes including but not limited to marketing and profiling; and
- to send such information to the undersigned at his/her e-mail address, postal address or by telephone (e.g. SMS) or provide the same via online services.

The undersigned may revoke this consent prospectively at any time by giving written notice.

We have the right to reject this card application or individual applications without indicating any reason. In this case, we and our affiliated companies are entitled to offer other products or services to the undersigned (including to the e-mail address or mobile number indicated above).

By signing the card, using and/or storing the card on a mobile or other device, the undersigned confirms that he/she has read, understood and accepted the **General Terms and Conditions for Payment Cards of Viseca Card Services SA – Commercial (GTC) and Viseca's Privacy Policy**. The undersigned will receive an excerpt from the GTC as well as a link to the complete GTC together with the card. The GTC and the Privacy Policy as well as the fees currently associated with the use of the card or the contractual relationship may be viewed at any time at viseca.ch or ordered by telephone on +41 (0)58 958 84 01.

The Contract shall be governed by Swiss law. Unless mandatory statutory provisions apply, **Zurich** shall be the place of performance, jurisdiction and, for signatories residing or registered abroad, the place of debt enforcement.

Signatures

Cardholder

Place/date

Signature

Legally valid company signature (joint signatures if necessary)

Place/date

Signature

First name/last name in block capitals

Place/date

Signature

First name/last name in block capitals

Please return the completed and duly signed form to your bank or
Viseca Card Services SA, Hagenholzstrasse 56, P.O. Box 7007, 8050 Zurich.
For other applications, please visit viseca.ch/commercial

Leave blank.

Client ID

2

DIP

DIC

Date

Customer category

☐

Default BHK

☐

Individual statement FBU

Ref. no.

Annual fee Default 01 Alternative 1st year

0 3

Subsequent years

Name/place, bank/agent

Tel.

Contact person

Stamp/legally valid signatures

☐ Identification carried out as per CDB

☐

PEP