



DIRECT DEBIT AGREEMENT AND INSTRUCTIONS

The original form must be completed and signed by The Applicant and sent to AMEX (Middle East) B.S.C. (c) ("AEME")

Card Number:

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Name as on the American Express Card:

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Corporate Name:

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Mobile:

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CPR No. (or ID No. for GCC citizens):

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PAYMENT DETAILS

Bank Name:

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IBAN:

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Full Amount

CARDMEMBER AGREEMENT AND INSTRUCTIONS

1. These instructions shall remain in full force and effective from the date mentioned in this document until otherwise advised by the Cardmember in writing.
2. The above direct debit agreement will commence once all details provided have been verified and a confirmation has been received by American Express from the Cardmember's bank for the same. The Cardmember will continue to arrange for payment through other means for the current statement dues until such time that the Cardmember is intimated that this service has been activated. Upon confirmation, this mode of payment will be enabled by American Express and will be effective from the next generated statement.
3. All direct debit payment instructions will be sent to the Cardmember's bank on a monthly basis (excluding weekends) prior to the due date mentioned on the most recent issued statement.
4. Any amendment or cancellation of this direct debit instruction by the Cardmember should be received in writing by American Express. Any such request (if approved) will be effective at the latest 30 days from receipt of the cancellation or amendment request.
5. All direct debit instructions are required to be presented and settled with the Cardmember's bank in Bahraini Dinars (BHD) only. Accordingly, the direct debit amount(s) for U.S. Dollar denominated Cards will be converted and presented in Bahrain Dinars. Any related cost of conversion or collection will be borne by the Cardmember.
6. The Cardmember agrees to ensure that the bank account designated for direct debit payments is adequately funded to successfully execute the payment instructions carried under this direct debit agreement. In the event that the bank account mentioned in this document does not have sufficient funds to cover the outstanding under the Cardmember's American Express Card, American Express shall at all times have the right to instruct the bank to repeatedly debit the designated bank account for any amounts overdue. American Express reserves the right to demand partial payments through direct debit payment means and may choose to do so at its sole discretion where allowed by local regulations.
7. The direct debit mandate form must include Bank Name and IBAN exactly as stated in Cardmember's bank statement.
8. Should the Cardmember make any payment before the due date the direct debit instruction(s) will continue to go to the bank for settlement. In this case, the excess amount will be converted into credit and posted to the Cardmember's American Express Card.
9. Corporate Cardmember's undertake that having this direct debit instruction in place does not conflict in any way with any corporate policies or procedures of their employer, and confirm that the employer has provided their approval and has no objection to having this arrangement in place. Any amendment or cancellation of this direct debit instruction should be in accordance with clause 4 above.

SIGNATURE OF APPLICANT:

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FOR AMERICAN EXPRESS USE ONLY

First Payment Date:

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Cycle:

DD Reference Number:

BAHCORPDD09/16

