

GLOBAL DATA TRANSFER FORM

Instructions for completing the GDTF form



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Section 1 – Client Information

Name of the Corporation as it is registered with American Express

Global Data Transfer Form

Please complete the information below if you require American Express to send data or data files to client affiliates, client nominated consolidators or Program Administrators.

1. Client Information

Client Registered Name
(*Registered address not required*):

Master Control Account or Basic Control Account or American Express Company Number or Company ID:

If you are an existing American Express Client, please provide this information. If you are a new client, insert TBD.

Six digit Company ID or Master/ Basic Control account number issued to the company



Section 2 – Data Recipients (Client Affiliates)

2. Data Recipients

If you would like to provide additional information, please provide details on Company letter headed paper, dated and signed, and submit with this form. Please include your Client account number on the attached document.

Client Affiliates

Please provide details of the client affiliates that you wish American Express to send data or data files on your behalf. For definition of affiliate please see footnote at end of page 3*.

Client Affiliate Name:

Client Affiliate Address:

Postal Code / Zip Code:

Country:

Client Affiliate Name:

Client Affiliate Address:

Postal Code / Zip Code:

Country:

Client Affiliate Name:

Client Affiliate Address:

Postal Code / Zip Code:

Country:

'Client Affiliates' field
is Optional -
Complete this section
if data will be sent to
a subsidiary or other
legal entity.

* Please note: If there are more affiliates than the space allocated, please attach a list of additional affiliates on your Company Letterhead and have it signed by the authorized signatory and submitted with the form.

Section 2 – Data Recipients (Nominated Consolidator)

Consolidator:

Nominated Consolidator

Please tick the box to indicate the nominated consolidator(s) that you wish American Express to send data or data files on your behalf.

| | | |
|---|---|--|
| <input type="checkbox"/> Concur Technologies, Inc | <input type="checkbox"/> BCD Travel USA LLC | <input type="checkbox"/> IBM Corporation |
| 601108th Ave NE, Suite 1000 | Six Concourse Pkwy N, Suite 2400 | 150 Kettletown Road, Southbury, CT, 06488 |
| Bellevue, WA 98004 | Atlanta, GA 30328-0000 | |

If the consolidator(s) is/are not listed above please provide further details below.

| | |
|-------------------------|--|
| Consolidator Name: | <input type="text"/> |
| Consolidator Address: | <input type="text"/> <input type="text"/> <input type="text"/> |
| Postal Code / Zip Code: | <input type="text"/> Country: <input type="text"/> |
| Consolidator Name: | <input type="text"/> |
| Consolidator Address: | <input type="text"/> <input type="text"/> <input type="text"/> |
| Postal Code / Zip Code: | <input type="text"/> Country: <input type="text"/> |

'Nominated Consolidator' field is Optional. Select the 3rd Party Consolidator who will be receiving data from American Express on your behalf.

If the applicable 3rd Party Consolidator is not listed, provide the information for it in the free form section below.

Section 2 – Data Recipients (Country List)

Country List for Nominated Consolidators

Should you require data files to be transferred from one or more countries to your consolidator and/or affiliate, please list the countries below. **Please note at least one country must be listed in this section.**

Provide the countries for which data files need to be setup. For example USA or Canada.

* Please note: If the list of counties is longer than the space allocated on the form, please attach a list of counties on your Company Letterhead and have it signed and dated by the authorized signatory and submitted with the form. It is ok to add all countries in which you may send data even if not setting all up on data file initially.



Section 2 – Data Recipients (European Clients only)

Programme Administrator

For European Clients only: Please note this section requires completion only where the Programme Administrator is employed by a client affiliate or Programme Administrator servicing center outside the European Economic Area (EEA) or whose correspondence address is outside the EEA.
Please provide details of the Programme Administrator's employer that you wish American Express to send data or data files on your behalf.

Name of Company that Programme Administrator is employed by:

Address of Company that Programme Administrator is employed by:

Postcode:

Country:

Name of Company that Programme Administrator is employed by:

Address of Company that Programme Administrator is employed by:

Postcode:

Country:

'Programme Administrator'
section is Optional – For European Clients Only

**Please complete this section if a company employee will be accessing the data from the same company but from a different legal entity.*

Section 3 – Client Authorization

3. Client Authorization

Signature

Date

Full First and Middle Name(s):

Last Name:

Name

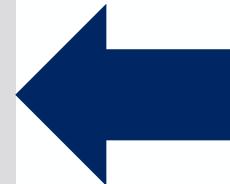
Job Title:

I warrant that the information herein is correct and I will notify American Express of any changes. By signing this form I accept the Terms and Conditions provided with it. The person signing this form is legally authorized to do so and can bind the Client Company to this agreement.

Authorized Signature

X

Once completed, signed and dated, please return to your American Express Representative. For Concur, please return the completed form to cc-eOperator@concur.com. When sending documents via email, please remember that the internet can be insecure.



'Client Authorization' field needs to be completed by the authorized signatory. Please provide First/ Last Name & Job Title along with Date and Signature.

*Please note that all the pages of GDTF form including terms & conditions should be sent for data file implementation requests.

* Ensure the entire document is in readable format without any errors. In the case of any errors, please complete a new form.

IMPLEMENTATION FORM

Instructions for completing the data file implementation form



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Section A – Client Information

A. Client Information (Mandatory field)

| | |
|------------------------|--|
| Company Name: | |
| Street Address: | |
| City: | |
| State: | |
| Zip: | |
| Country: | |
| Client Contact Name: | |
| Contact Phone Number: | |
| Contact Email Address: | |

Provide the Corporation name, Address and Contact details.

Section B – AMERICAN EXPRESS FIELD REPRESENTATIVE

B. American Express Field Representative (Optional)

| | |
|--------|----------------------|
| Name: | <input type="text"/> |
| Phone: | <input type="text"/> |
| Email: | <input type="text"/> |

Complete this section
if you have a
designated
representative.



Section D – Account Details

D. Account Details (Mandatory field):

For details on Control number please see the glossary at the end of this document

If Customer does not have the info, call the AMEX Help Desk or reach out to Customer's AMEX field Representative.

Provide the Market/ Country, CID and the Control account number.

If you have more than control account, please provide all that you would like to include in this feed.

***Please note: If you do not have this information reach out to your dedicated American Express account manager/representative OR call the Corporate helpdesk @ 1-888-800-8564 or the number on the back of your card.**



THANK YOU