

Express delivery ☐

The application is submitted by mail. Original must be submitted to Danske Bank ☐

If the application is submitted by District. Original should not be submitted to Danske Bank.

Application for Mastercard Corporate Virtual Agreement

Fields marked with an asterisk * must be completed

Company details

CVR No. *		Telephone	
Company name *			
Address *		Postal code *	City *
Recipient of credit card information * (person in charge)		E-mail of contact *	
Telephone of contact		District No. (when selecting electronic data) *	

Account limit *

Requested credit limit for Mastercard Corporate Virtual, DKK (minimum DKK 5,000) _____
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Change to existing agreement (important: please state your account number)

Mastercard Corporate Virtual account No. *	Change of account limit *	From DKK _____ To DKK _____
Change of recipient of credit card information - Name and District UserID		E-mail of contact

Method of payment (Select one option only) *

☐ Payment	Reg. No. _____ Account No. _____
☐ Payment through inpayment form. The inpayment form is used for the first payment. For subsequent payments, you can set up a direct debit agreement. (only possible if billing date is the 19 th)	
☐ OIOXML or ☐ OIOUBL	EAN/GLN No. _____

Invoicing *

Select billing date: _____ (State a date between 1 and 31) Standard billing date = 19 th Select 31 if you would like to be billed on the last day of any calendar month. Transactions will be billed monthly on the selected date. The due date is 15 calendar days from the billing date. No interest is added to transactions during the purchase period until the due date. See, however, clause 3.5 of the card conditions in relation to late payment and excesses.	Optional: We request a credit period of _____ (1-75) day(s) in addition to the standard credit period of 15 days. Interest will be added during any extended credit period, subject to a variable interest rate determined by Danske Bank, subject to the list of charges. The interest rate is subject to change in accordance with Danske Bank's General Conditions.
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☐ I/we wish to add Book Now Pay Later to the agreement. (Invoicing of flight tickets postponed up to 180 days). Fee per transaction Dkk 50,-
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Electronic data (either through own District or third party supplier, depending on your choice) *

In addition to the monthly invoice, information about card transactions can also be supplied electronically.

☐ Please send us information about card transactions through District.

File format:: (Select one option only) ☐ Extended version 2 ☐ SAP

Data required: (Select one option only) ☐ Daily ☐ Weekly _____ day ☐ Monthly.

It is also possible to receive a file together with each invoice.

Please tick ☐ We would like to receive a reconciliation file together with each invoice.

☐ We ask the bank to disclose information about all our Mastercard Corporate Card transactions to the third party named below. We are responsible for concluding a data processing agreement with the third party. Data are made available to the third party according to agreement between the third party and Danske Bank.

Name of third party supplier

CVR No.

Name of contact

Telephone

Confirmation

We confirm that the information given in this application is true and complete, and we certify by our signature that we have received, read and accepted the Mastercard Corporate Virtual card conditions and list of charges.

We recognise that the company is liable for all transactions made using the card. The company is also liable for any misuse of the card, cf. clause 2.6.1 of the Mastercard Corporate Virtual card conditions.

We accept that

- Danske Bank makes a credit assessment, which may include obtaining information from or disclosing information to credit-rating agencies and/or banks, as well as an assessment of present and previous facilities, if any, with any company of the Danske Bank Group
- we may be subject to continuous credit assessment, which also includes any facilities we may have with other companies of the Danske Bank Group, for which reason information about our customer relationships may be disclosed to or received from other companies of the Danske Bank Group
- Danske Bank may ask for copies of our financial statements to be used for the credit assessment
- the card may exclusively be used for business purposes, i.e. to pay expenses on behalf of the company.

We are aware that Danske Bank receives a commission on our use of the card.

Name of authorised signatory *

Name of authorised signatory *

Date *

Date *

Signature of authorised signatory *

Signature of authorised signatory *

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