

Product profile

HVB Reisestellenkarte (credit card)

| | | | |
|---|--|---|---|
|  Product Credit card |  Options for use Bookings for business trips, hotel reservations or car rentals, settlement of online purchases (eCommerce) |  User group Business and corporate customers |  Costs EUR 15 p. a., unless otherwise specified in the account model |
|---|--|---|---|

 **1 PRODUCT DETAILS**
General description

- Special product: Corporate credit card (Mastercard) for online B2B payment transactions
- For central booking by your procurement department or your internal travel offers for business trips, hotel reservations, car rentals or simply to settle online purchases by your company
- Card issued in company name only
- Settlement: The invoice is generated on the first working day of the month
- Date of charge to your company account: 20 business days after invoicing
- Free SMS service keeps you informed of transactions and blockings

Insurance

None

 **2 OPTIONS FOR USE**
Usage of credit card

- For central booking or processing of B2B transactions of the company.

Requirements

- Subject to appropriate creditworthiness
- Business or company account with HypoVereinsbank

Special features

- No PIN issued
- No cash withdrawals at ATM / counter
- No point-of-sale payments (POS)

 **3 COSTS**
Fee for providing a credit card

EUR 15 p. a. unless otherwise specified in the account model

International service fee

- Transactions in euro within the EEA Free of charge
- Transactions in other currencies 1 % of amount

4 CREDIT CARD SAFETY

Cash not possible

3D Secure not possible

SMS service Free SMS service keeps you informed of all transactions and blockings

Case of dispute We are there for you! HVB Card Service supports you in the case of dispute.

Control Management Information System HVB Smart Data to monitor and control corporate credit card expenses online (with additional costs).

5 FURTHER INFORMATION

The General Terms of Business of UniCredit Bank GmbH apply as well as the Terms and Conditions for HVB Reisestellenkarten (Bedingungen für HVB Reisestellenkarten). Moreover, we refer to our prices and conditions as per our list of prices and services, which can be obtained at any branch of UniCredit Bank GmbH or downloaded at hvb.de/preis-leistung.

Your HypoVereinsbank advisor will be happy to provide you with further information.

As of May 2021