



Business/Business Platinum Credit Card Fees

Annual Fees	None
Transaction Fees	
Balance Transfer	Either \$10 or 4% of the amount of each transfer, whichever is greater
Cash Advance	Either \$10 or 4% of the amount of each transfer, whichever is greater
Foreign Fees	2% of each transaction in U.S. dollars
Penalty Fees	
Late Payment	\$39 for each billing cycle in which your minimum payment is not posted to your account by your payment due date
Returned Payment	Up to \$32
Other Fees	
Document & Statement	\$5 per statement previously sent and sales tickets or other items posted to your account
Card Rush Delivery	\$50 for locations inside the U.S.; \$75 for locations outside of the U.S.
Statement Research	\$35 per hour
Card Replacement	\$5 after 2nd occurrence within 12 months

Commercial/Corporate Credit Card Fees

Annual Fees	\$30; fee waived the first 13 months on new accounts
Transaction Fees	
Foreign Fees	2% of each transaction in U.S. dollars
Penalty Fees	
Late Payment	1% of past due amount for each billing cycle in which your minimum payment is not posted to your account by your payment due date (\$39 minimum)
Over the Credit Line	\$25 for individually billed accounts; 2% of the over-the-credit-limit amount (\$25 minimum) for centrally billed accounts
Returned Payment	Up to \$32
Other Fees	
Statement Copies	\$5
Card Rush Delivery	\$50 for locations inside the U.S.; \$75 for locations outside of the U.S.
Statement Research	\$35 per hour
Card Replacement	\$5 after 2nd occurrence within 12 months

Purchasing Card Fees

Annual Fees	None
Transaction Fees	
Foreign Fees	2% of each transaction in U.S. dollars
Penalty Fees	
Late Payment	1% of past due amount for each billing cycle in which your minimum payment is not posted to your account by your payment due date (\$39 minimum)
Over the Credit Line	\$25 for individually billed accounts; 2% of the over-the-credit-limit amount (\$25 minimum) for centrally billed accounts
Returned Payment	Up to \$32
Other Fees	
Statement Copies	\$5
Card Rush Delivery	\$50 for locations inside the U.S.; \$75 for locations outside of the U.S.
Statement Research	\$35 per hour
Card Replacement	\$5 after 2nd occurrence within 12 months

Fleet Card Fees

Annual Fees	None
Transaction Fees	
Foreign Fees	2% of each transaction in U.S. dollars
Penalty Fees	
Late Payment	1% of past due amount for each billing cycle in which your minimum payment is not posted to your account by your payment due date (\$39 minimum)
Over the Credit Line	\$25 for individually billed accounts; 2% of the over-the-credit-limit amount (\$25 minimum) for centrally billed accounts
Non-Usage (Dormant)	\$75 per card which has no activity for 3 consecutive billing cycles
Returned Payment	Up to \$32
Other Fees	
Statement Copies	\$5
Card Rush Delivery	\$50 for locations inside the U.S.; \$75 for locations outside of the U.S.
Statement Research	\$35 per hour
Card Replacement	\$5 after 2nd occurrence within 12 months