

Corporate Purchasing Card

Less process, more productivity.

The Bank of America Corporate Purchasing Card is an all-in-one solution that can help increase your purchasing power, reduce costs associated with routine business purchases and streamline your reporting and accounts payable activities.

Our Corporate Purchasing Card helps you:

- Save hard and soft dollars when converting checks to card payments
- Control unauthorized spending when you leverage greater security features
- Negotiate discounts with preferred suppliers
- Consolidate reporting in multiple languages, across multiple currencies and countries

Spending controls

- Enforce corporate and individual spending policies and practices with flexible spending controls
- Centrally bill certain types of transactions, such as airline expenses, through diversion accounts

Multiple billing and payment options

- Select the frequency cycle and payment mode that's right for your organization

Powerful tools

Web-based tools allow you to manage your program locally, regionally or globally. Simplified processing and robust reporting capabilities can help you gain greater control over your travel and procurement expenses throughout the world.

- Make payments locally and globally
- Capture enhanced point-of-sale data required for auditing, tax reporting robust transaction reconciliation
- Consolidate reporting across multiple currencies and countries

Value-added protection

- Protection from card misuse¹ with liability insurance up to \$100,000
- Travel protection with Automatic Accidental Death and Dismemberment insurance of up to \$500,000
- Lost Luggage Insurance for both lost checked and carry-on luggage not covered by the common carrier¹ up to \$3,000 coverage

Real time account activity alerts

Monitor your corporate card account and prevent fraudulent transactions. Companies and cardholders can set up and manage alerts online through our user-friendly website.

Convenient and recognized customer service

- Take advantage of dedicated 24/7 customer service
- Receive implementation and servicing through our world-class service model
- Build a strategic relationship with a provider who understands your industry, unique payments cycle and processes
- Bank of America Global Corporate and Commercial Banking has been recognized by J.D. Power by providing "An Outstanding Customer Service Experience" for Phone support for 13 consecutive years.

Work with a global treasury leader

As a long-time leader in treasury management services, we welcome the opportunity to put our Corporate Purchasing Card program to work for you. To learn more, visit our webpage using the QR code.



¹ Certain restrictions, exclusions and limitations apply. Benefits subject to change without notice. ² **Disclaimer:** J.D. Power 2022 Certified Customer Service Program recognition is based on successful completion of an evaluation and exceeding a customer satisfaction benchmark through a survey of recent servicing interactions. For more information, visit www.jdpower.com/cc. "Bank of America" is the marketing name used by certain of the Global Banking and Global Markets businesses of Bank of America Corporation. Lending, other commercial banking activities, and trading in certain financial instruments are performed globally by banking affiliates of Bank of America Corporation, including Bank of America, N.A., Member FDIC. © 2022 Bank of America Corporation. All rights reserved.