

Schedule A
FLEET CHARGE® ENROLLMENT



Fleet Charge®

To: International Truck and Engine Corporation
4201 Winfield Road
Warrenville, IL 60555
Attn: Fleet Charge

From Cardholder: _____
Business Address: _____ Business Phone () _____
City, State/Province, Zip/Postal Code: _____, _____, _____
Email Address: _____ Fax Number () _____

CARD EMBOSSING INFORMATION

Fleet Name: _____
(Fleet Name up to 26 Characters)
City, State/Province: _____

Card Information:

Purchase Order Policy: Always – ()
-In Station Cards Always Require a Purchase Order
Phone number for Obtaining P.O. Authorizing Purchases: _____
Number of Cards Requested for ___ Corporate or ___ Customer Held Cards

Specific Requirements:

- () P.O. Required Prior to Starting Work
- () P.O. Required After Work is Done
- () Unit Number Always Required
- () Unit Number Required for Service Work Only
- () P.O. Verification

Card Dynamics:

- () Customer Held Cards
- () Corporate Cards
- () In Station Cards (100+ Units)
- () U.S.
- () Canada

Billing Statement Information:

(Sorted by One of the Following)
P0 No. ___ Unit No. ___ Card No. ___

Biweekly Statement Options:

- () Internet (www.fleetcharge.com)
- () Email
- () Standard

General Information:

Contact Name: _____ Phone _____

Accounts Payable Contact Name: _____ Phone _____

Cardholder Billing Address: _____
(if not same as above)

Number of Power Units: _____ (Required Information)

Preferred Method of Payment

Credit Line Required for Two Week Billing Period \$ _____

- () Customer Generated EFT
- () Fleet Charge Activated EFT

Fleet Charge[®] Cardholder Agreement

This agreement dated _____ is between International Truck and Engine Corporation
4201 Winfield Road, Warrenville, Illinois 60555 and _____ (Cardholder)
Address _____
City _____ State/Province _____ Zip/Postal Code _____

International[®], through its Fleet Charge[®] Processing Agent, provides a centralized billing service by means of charge cards (FLEET CHARGE), for use with vehicles operating in the transportation industry, and desires to extend this service to Cardholder; and the Cardholder wishes to use the services offered by International; therefore it is agreed as follows:

Section A. International, through its Fleet Charge processing agent, agrees to:

1. Honor the card limits and purchase controls indicated on the reverse, subject to terms and conditions contained herein.
2. Provide Cardholder with an itemized billing statement of purchases prior to drafting for payment.

Section B. Cardholder agrees to:

1. Arrange for payment of FLEET CHARGE purchases via ELECTRONIC payment. Funds are due by the current statement due date to the following: Bank of America, Branch Name: Kansas City, MO, Acct Name: Fleet Charge General Acct, ABA# 101000035, ACCT# 010161022082.
2. Statements will be mailed bi-weekly and payment is due within 7 days of the statement date. Statements outstanding more than two days are considered delinquent and may be assessed a finance charge at a weekly rate of 3/8 of 1% or the highest applicable rate permitted by law, which ever is greater.
3. Assume full responsibility for payment of all purchases made by any bearer of a FLEET CHARGE card issued in Cardholder's name. Cardholder agrees to use the Fleet Charge Card only for business or commercial purposes.
4. Notify International immediately if a FLEET CHARGE card is lost or stolen to prevent unauthorized usage. Call 1-888-678-0550 to report lost or stolen cards.
5. Permit International to assign this Agreement to a third party agent for processing charge card activity.
6. If requested, provide a payment surety in a form acceptable to International.
7. Sales tax exemption is between the International dealer and bearer of FLEET CHARGE card.

Section C. International and Cardholder mutually agree that:

1. International may terminate this Agreement or revoke Cardholder's right to use the FLEET CHARGE cards at any time, or both, with or without cause and without giving notice to the Cardholder. International reserves the right to deny authorization for any charge. Cardholder may terminate the agreement at any time by giving written notice of termination to International.
2. Once the agreement is terminated, or International revokes the cards, cardholder must return all cards in its possession to International. The cardholder may not use the FLEET CHARGE cards once the cards have been revoked or this Agreement is terminated. Payment of all outstanding amounts must be made upon termination. The Cardholder shall be liable for all purchases made with a FLEET CHARGE card, including any unauthorized use, prior to termination or notification in writing by either cardholder or International under this Agreement.
3. International reserves the right to change this Agreement at any time and will notify Cardholder of any such changes. Cardholder will be deemed to have accepted the changes if cardholder keeps or uses the FLEET CHARGE card after it receives such notice. If Cardholder does not accept such changes, Cardholder may terminate this Agreement by giving written notice of termination to International.
4. International, through its Fleet Charge processing agent, may accept late payments, partial payments, or any payment marked as being payment in full or as being settlement of any dispute, without losing any of its contractual or legal rights. International's acceptance of such payment does not mean it accepts to change this Agreement in any way.
5. In the event of Cardholder's breach of this Agreement, Cardholder agrees to pay all costs and expenses, including reasonable legal fees, incurred by International in enforcing its contractual rights.
6. Unless required by law, neither International or its Fleet Charge processing agent shall be responsible for any alleged deficiencies Cardholder may have with any goods or services charged to the FLEET CHARGE card, or if any dealer refuses to honor the FLEET CHARGE card, or any other problems Cardholder may have with a dealer.
7. The provision contained on the reverse Schedule A, Request for Cards, are incorporated by reference in this Agreement.
8. This Agreement contains the entire understanding between the parties, and supersedes all prior Agreements.

This Agreement shall become effective upon receipt of FLEET CHARGE card by the Cardholder.

Cardholder _____
By (Signature) _____
Title _____ Date _____

International Truck and Engine Corporation
By (Signature) _____
Title **Fleet Charge Manager** Date _____

Send the completed Fleet Charge Cardholder Agreement, Schedule A and Electronic Funds Transfer Form (if applicable) to International's Fleet Charge department.



Fleet Charge[®]