

**Supplementary Terms and Conditions -Travel Account (TAC)
2022-10-01**

These terms and conditions are applicable as a supplement to existing terms and conditions for TAC in Sweden, Finland, Denmark and Norway, and shall apply to designated large clients who have received specific notice that this terms and conditions shall apply. For existing provisions on invoicing and payment, the following shall apply;

SEB Kort will make available to the client a monthly Account statement. The Account statement includes an overview of all completed Transactions, applicable fees and overdue interest, payment instructions necessary for payment of balance, as well as legally required information and any other important information about the Agreement and the use of the Account.

The client can decide that the Account statement shall be addressed to a designated billing address, other than the clients centralized address. Later, reminders and any other request for payment can still be addressed to the client's centralized address.

For the sake of clarity, the payment date in the Account statements sent to the client's billing address, is not the same as the contractual and agreed due date, but a preliminary and requested deadline to pay (Advised Pay Date) that is recommended to fulfil for practical reasons. Instead, the contractual due date will be stated in the request for payment directed to the centralized address, with simultaneous notice at e-mail to the designated person or role at the client (Urgent Demand Recipient).

Any complaint with respect to faulty service shall be addressed to the travel operator or travel agency. Any complaints with respect to invoice errors may be addressed to the Company and will be corrected where charges are incorrect. Nevertheless, such complaints do not, in any case, give clients, subject to these conditions, right to withhold payment and thereby fail to pay on requested dates.

Where an extended payment solution has been established pursuant to this terms and conditions, a fee will be charged upon request for payment directed to an Urgent Demand Recipient (Extended Payment Terms Fee).