



Creating Opportunities

Corporate Coverage (Cobertura Empresarial)

Help your business grow without unnecessary risks.

What is it?

Corporate Coverage is a permanent service of automatic overdraft protection up to the corporation's authorized credit limit when balances are not sufficient to honor checks, fund transfers made via the bank's system, or charges to your checking account.

Why should you sign up?

- To strengthen credit operations with third parties.
- Service is cost-free if you refund the amount of the overdraft the same day.

Features

Credit line:

- Established in accordance with the creditworthiness of your company.

Term:

- Credit line: 12 months.
- Of every disposal: 1 business day.

Currency:

- Mexican pesos.

Disposal:

- Automatically, on the basis of the authorized credit's total or partial amount.

Payment:

- Automatic charge to the corporate checking account.

Guarantees (if any):

- Bond or several obligor.

Requirements

1. Having a BBVA checking account.
2. Providing the legal and financial information requested by your account executive in order to evaluate creditworthiness, such as: articles of incorporation, financial statements and IDs, among others.
3. Signing the current account credit agreement for corporate coverage.

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