

## List of terms used in ABN AMRO Internet Bankieren

Dutch	English
Acceptgiro	A special type of payment which includes a reference number (payment code, betalingskenmerk) that the beneficiary uses to tell which bill you are paying with this payment
Adres toegevoegd	Address added.
Adresboek	Address book
Af (Bedrag af)	Debit (amount subtracted from your balance)
Afgekeurd	Rejected (payments)
Afgekeurde betalingsopdrachten	Rejected payments
Airmiles	Air Miles
Alias	Short name that you assign to this entry, up to eight characters long
Alle bovenstaande opdrachten verzenden	Send all above instructions
Alle kosten tlv uw rekening	All costs deducted from your account if you want to pay all the costs including any costs charged abroad
Alle rekeningen	All accounts
Australië	Australia
Bankcode	Bank code
Bedrag	Amount
Begunstigde	Beneficiary (whom you are paying)
Beleggen	Investing
België	Belgium
Bestandsformaat	File format
Bestedingsruimte	Spending limit
Betaalrekening	Current account
Betalingskenmerk	Payment code
Betalingsopdrachten	Payment instructions
Bij (bedrag bij)	Credit (amount added to your balance)
Bij- en afschrijvingen	Transactions
Boekdatum	Book date (the date the transaction was posted)
Boven	Above
Buitenland overboeking	Payment to accounts abroad
Denemarken	Denmark
Deposito	Certificate of deposit
Direct	Immediately
Doorlopend Krediet	Standing line of credit
Duitsland	Germany
Één of meerdere rekeningen	One or more accounts
Eenmalig niet uitvoeren in	Do not execute one time in:
Eerstvolgende uitvoering	(Date of) next execution
Effectendepots	Equity accounts
Einddatum	Ending date
Er staan geen opdrachten klaar om te verzenden	There are no instructions ready to send
Er staat/staan (X) opdracht(en) klaar om te verzenden	There is/are (X) instruction(s) ready to send
Flexibel Krediet	“Line of Credit” Account
Formuliercode	Form code (the two-digit code you find in the lower right-hand corner of the yellow acceptgiro form, preceded by the symbol “>”)
Frankrijk	France
Frequentie	Frequency (how often you are paying)
Geagendeerde betaalopdrachten	Scheduled payments
Gedeelde kosten	Split costs
Gegevens per product	Details by product
Gewenste uitvoering	Desired (date) of execution
Girorekening	Bank account held at the postbank

Hypotheek	Mortgage
IBAN Nummer	IBAN (International Bank Account Number)
Ierland	Ireland
IJsland	Iceland
In behandeling zijnde opdrachten	Payments in handling
Incasso's	Direct debits
Inloggen	Log in
Italië	Italy
Kies uit adresboek	Choose from address book
Kosten	Costs
Limiet	(Credit) limit
Man	Isle of man
Maximum saldo chipknip	Maximum balance of your chipknip
Mijn bankproducten	My bank products
Mutaties downloaden	Download transactions
Mutaties zoeken	Search for transactions
Naam	Name
Naam bank begunstigde	Name of the beneficiary's bank
Naam begunstigde	Name of the beneficiary
Naar	To
[Nog] Niet Uitgevoerd	Not executed or not yet executed
Nooit uitvoeren in de maanden	Never execute in the months:
Noorwegen	Norway
Nummer	Number
Ok & Naar Verzenden	Ok and go to "Send"
Ok & Nieuwe Acceptgiro	Ok and (enter a) New Acceptgiro
Ok & Nieuwe Overboeking	Ok and (enter a) New Regular Payment
Omschrijving	Description
Online aankopen	Online purchases
Oostenrijk	Austria
Op datum	On the date
Opdracht opgeven	Give payment instructions
Opdrachten verzenden	Send (payment) instructions
Opties	Options
Overboeking	Payment (a.k.a. transfer, funds transfer)
Pakketverzekering	Insurance bundle (combination of various insurance policies)
Pasgegevens	Card details
Paslimiet betaalautomaat	Card limit for paying at stores
Paslimiet geldautomaat	Card limit for ATM withdrawals
Pasnummer	Card number
Passoort	Card type
Periodieke betaling(en)	Standing order(s)
Plaats	City/Town
Rekening	Account; Remember to put "P" before Postbank accounts
Rekening begunstigde	Account number of the beneficiary; Enter a "P" before Postbank accounts (Girorekening)
Rekening Courant Krediet	Current account line of credit
Rekeningnummer	Account number
Rentedatum	Date on which interest charges are applied (value date)
Rentepercentage	Interest rate
Response is foutief: U heeft een nieuwe code. Druk op ok op uw e.identifier. Doorloop alle stappen opnieuw met de nieuwe code.	"The response was incorrect. You have a new code. Press Ok on your e.identifier. Go through all steps again using the new code."
Saldo/Waarde	Balance/Value
Soort	Type
Spaarrekening	Savings account
Spanje	Spain

Spoed met bevestiging aan begunstigde	Urgent payment with confirmation to the beneficiary
Tenaamstelling	Name on account/card
Toegangscontract telefoondiensten	Contract for telephone banking services
Toevoegen aan adresboek	Add to address book
Tot en met	Through (up to and including)
Uitvoeren elke (dagen, weken, maanden, einde maand)	Execute every (days, weeks, months, end of the month)
Urgent payment	Spoedoverboeking
Uw opdracht(en) zijn verzonden	Your instructions have been sent.
Van	From (which account you are paying from)
Van welke rekening wilt u mutaties downloaden?	From which account do you want to download transactions?
Van...Tot	From/To
Vanaf datum laatste download	Since The Date Of Your Last Download
Vaste omschrijving	Fixed Description
Vastleggen	Submit
Ver. Koninkrijk	United Kingdom
Ver. Staten	United States
Vervaldatum	Expiration Date
Verzekering	Insurance
Waarde	Value
Weet u zeker dat u deze opdracht wilt verwijderen?	Are you sure you want to cancel this payment order?
Welke mutaties wilt u hiervan downloaden?	Which transactions do you want to download from that/those accounts?
Zweden	Sweden
Zwitserland	Switzerland