

Corporate Payment Charges 2022

Payment products

Accounts

| | | | |
|---|----------|-------------|-----------|
| Business account | € 5.65 | per account | per month |
| Foreign Currency account | € 8.00 | per account | per month |
| Third Party account | € 5.65 | per account | per month |
| G-account (blocked account) | € 7.00 | per account | per month |
| Maintenance fee Dutch international residents | € 105.00 | per company | per month |
| Maintenance fee non-Dutch residents EEA (1) | € 110.00 | per company | per month |
| Maintenance fee non-Dutch residents non-EEA | € 270.00 | per company | per month |
| Basic business account (2) | | | |
| ▶ Account opening fee | € 250.00 | per account | one-off |
| ▶ Monthly fee | € 110.00 | per account | per month |

Cards

| | | | |
|-------------------------|--------|----------|-----------|
| Debit Card | € 1.50 | per card | per month |
| Replacement Debit Card | € 7.50 | | |
| Access Card | free | | |
| Replacement Access Card | free | | |

Corporate Packages

| | | | |
|---|---------|--|-----------|
| Volop Ondernemen Slim (3) | € 9.90 | This package includes: 1 Business account, 1 Business Debit Card, Internet Banking for Business | per month |
| Volop Ondernemen Ambitious (3) | € 13.75 | This package includes: 1 Business account, 2 Business Debit Cards, Internet Banking for Business, 1 Bookkeeping Connection, Telephone Customer Service | per month |
| Volop Ondernemen Infinite (3) (4) | € 24.75 | This package includes: 1-3 Business account(s), 3 Business Debit Cards, Internet Banking for Business, 1-3 Bookkeeping Connection(s), Telephone Customer Service, Worldwide payments, 1 Savings Account, 10 free Tikkie Business per month | per month |
| Medical account | € 9.25 | This package includes: 1 Business account, 1 Business Debit Card, Internet Banking for Business, 1 Bookkeeping Connection, yearly 500 online payments and 500 reported transactions (digital transaction information) | per month |
| Basics for Business (5) | € 9.90 | This package includes: 1 Business account, 1 Business Debit Card, Internet Banking for Business | per month |
| Basics for Associations & Foundations (6) | € 9.90 | This package includes: 1 Business account, 1 Business Debit Card, Internet Banking for Business | per month |
| Flexible Savings Account | € 1.50 | Only for a separate account next to Volop Ondernemen packages Slim and Ambitious | per month |

Online Banking

Internet Banking

| | | | |
|----------------------------------|--------|----------|-----------|
| First user | € 5.00 | | per month |
| Second and each subsequent user | € 1.90 | per user | per month |
| Replacement or extra e.dentifier | free | | |

Access Online

| | | | |
|----------|--------|--|-----------|
| Per user | € 6.90 | | per month |
|----------|--------|--|-----------|

ABN AMRO Bookkeeping

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|---------------------------------|-----------------------|--|-----------|
| ZP package | € 9.95 excl. 21% VAT | This package includes 1 user, a maximum of 10 sales invoices and a maximum of 30 receipt scans | per month |
| Management BV & Holding package | € 14.95 excl. 21% VAT | This package includes multiple users, a maximum of 15 sales invoices and a maximum of 30 receipt scans | per month |
| MKB package | € 29.95 excl. 21% VAT | This package includes unlimited users, unlimited sales invoices and unlimited receipt scans | per month |

Bookkeeping Connection

| | | | |
|---|----------------------|-------------|-----------|
| 1st account | € 3.25 excl. 21% VAT | per account | per month |
| 2nd account up to and including 4th account | € 1.50 excl. 21% VAT | per account | per month |
| from the 5th account | free | | |

Payments within the Netherlands and other SEPA countries (in euro) (8)

Cashless transfers

Credit transfers

Fees for creditor

| | | |
|-----------------------------|--------|--|
| SEPA credit transfer | € 0.15 | |
| Urgent transfer (surcharge) | € 1.50 | |
| IBAN-Acceptgiro (7) | € 2.00 | |

Fees for debtor

| | | |
|---|---------------------------|--------------|
| SEPA credit transfer | € 0.10 | |
| SEPA credit transfer via form | € 3.00 | |
| SEPA batch payment (9) | € 0.10 + € 2.10 per batch | |
| SEPA batch payment via Corporate Payment Services (CPS) (9) | € 0.12 + € 4.50 per batch | |
| IBAN-Acceptgiro via form | € 3.00 | |
| iDEAL payment | € 0.10 | |
| Standing order | € 0.55 | per transfer |
| Urgent transfer (surcharge) | € 5.50 | |
| Transfer via one of our branches (surcharge) | € 16.00 | |

Direct Debit

Fees for creditor

| | |
|--|---------------------------|
| SEPA Direct Debit | € 0.11 + € 2.10 per batch |
| SEPA Direct Debit via Corporate Payment Services (CPS) | € 0.13 + € 4.50 per batch |
| Request for cancellation SEPA Direct Debit (10) | € 1.65 |

| | | | |
|--|----------------------|---------------------|-----------|
| Refusal SEPA Direct Debit (11) (15) | € 0.40 | | |
| Reject SEPA Direct Debit (12) (15) | € 0.40 | | |
| Refund SEPA Direct Debit (13) (15) | € 0.40 | initiated by debtor | |
| Return SEPA Direct Debit (14) (15) | € 0.40 | initiated by bank | |
| Reversal SEPA Direct Debit (16) | € 1.65 | | |
| Refund of unauthorised Direct Debit (17) | € 60.00 | | |
| SEPA Direct Debit contract (18) | € 12.50 | per contract | per month |
| Subscription fee Direct Debit e-Mandates (19) | € 7.50 excl. 21% VAT | per contract | per month |
| New or amended Direct Debit e-Mandate SEPA Core (20) | € 0.35 excl. 21% VAT | per Mandate | |
| New, amended or cancelled Direct Debit e-Mandate SEPA B2B (21) | € 0.50 excl. 21% VAT | per Mandate | |

Fees for debtor

| | | | |
|--|----------------------|---------------------|--|
| Refused SEPA Direct Debit (22) | € 0.40 | | |
| SEPA Direct Debit (23) | € 0.11 | | |
| New, amended or cancelled Direct Debit e-Mandate SEPA B2B (24) | € 0.25 excl. 21% VAT | per Mandate | |
| Refund SEPA Direct Debit (25) | € 0.40 | initiated by debtor | |
| Refund SEPA Direct Debit (26) | € 0.40 | initiated by bank | |

Other

| | | | |
|----------------------------|-----------------------|----------------|--|
| SEPA credit transfer forms | € 13.64 excl. 21% VAT | 22 per booklet | |
|----------------------------|-----------------------|----------------|--|

Maestro and V-PAY via ABN AMRO

Maestro and V-PAY

| | | | |
|-------------------------------|---------|-----------------|-----------|
| Maestro and V-PAY (27) | € 0.061 | per transaction | |
| Subscription fee POS terminal | € 3.70 | per terminal | per month |
| First line support Equens | € 15.95 | per incident | |

Maestro and V-PAY bundle offers (27) (28)

| | | | |
|-----------------------------|----------|--|-----------|
| ▶ 2000 transactions monthly | € 102.00 | | per month |
| ▶ 4000 transactions monthly | € 196.00 | | per month |
| ▶ 6000 transactions monthly | € 282.00 | | per month |
| ▶ 8000 transactions monthly | € 344.00 | | per month |

Retourpinnen (debit card refund) Maestro and V-PAY (29)

| | | | |
|-----------------------------------|---------|--------------------------|-----------|
| Maestro and V-PAY | € 0.061 | per transaction | |
| Subscription fee Refunds terminal | € 5.00 | monthly subscription fee | per month |

Pin-in-One (27) (30)

Pin-in-One Mobile

| | | | |
|-----------------------------|-----------------------|--|-----------|
| ▶ 100 transactions monthly | € 45.50 excl. 21% VAT | | per month |
| ▶ 200 transactions monthly | € 56.00 excl. 21% VAT | | per month |
| ▶ 500 transactions monthly | € 67.50 excl. 21% VAT | | per month |
| ▶ 1000 transactions monthly | € 90.00 excl. 21% VAT | | per month |

Pin-in-One Landline

| | | | |
|-----------------------------|-----------------------|--|-----------|
| ▶ 100 transactions monthly | € 35.50 excl. 21% VAT | | per month |
| ▶ 200 transactions monthly | € 40.00 excl. 21% VAT | | per month |
| ▶ 500 transactions monthly | € 51.50 excl. 21% VAT | | per month |
| ▶ 1000 transactions monthly | € 74.00 excl. 21% VAT | | per month |

Pin-in-One Landline, GPRS SIM card

| | | |
|-----------------------------|-----------------------|-----------|
| ▶ 100 transactions monthly | € 45.50 excl. 21% VAT | per month |
| ▶ 200 transactions monthly | € 56.00 excl. 21% VAT | per month |
| ▶ 500 transactions monthly | € 67.50 excl. 21% VAT | per month |
| ▶ 1000 transactions monthly | € 90.00 excl. 21% VAT | per month |

Online payments**Fees for creditor****iDEAL via DPSP (Distributing PSP)**

| | | |
|---------------------------------|---------|-----------------|
| Set-up fee iDEAL via DPSP | € 50.00 | one-off fee |
| Subscription fee iDEAL via DPSP | € 20.00 | per month |
| iDEAL-transaction fee | € 0.25 | per transaction |

iDEAL Self Built (incl. via Collecting PSP)

| | | |
|-----------------------------------|---------|-----------------|
| Subscription fee iDEAL Self Built | € 20.00 | per month |
| iDEAL-transaction fee | | fees on request |

iDEAL QR

| | | |
|-----------------------------------|--------|---------------------------------|
| iDEAL QR set-up fee | free | |
| iDEAL QR monthly subscription fee | free | |
| iDEAL QR code creation | free | |
| Initiated iDEAL QR transaction | € 0.10 | on top of your agreed iDEAL fee |

Tikkie Business

| | | |
|----------------------------------|----------------------|-----------------------------------|
| Subscription fee Tikkie | € 5.00 excl. 21% VAT | per month (incl. 20 transactions) |
| Transaction fee | | |
| ▶ 21-100 transactions per month | € 0.25 excl. 21% VAT | per transaction |
| ▶ 101-500 transactions per month | € 0.20 excl. 21% VAT | per transaction |
| ▶ > 500 transactions per month | € 0.15 excl. 21% VAT | per transaction |
| SMS service add-on (optional) | € 0.10 excl. 21% VAT | |

Cash**Cash deposits via Geldmaat****Sealbag deposits**

| | |
|-----------------------|--|
| ▶ via sealbag machine | € 5.50 per deposit + € 0.06 per banknote |
|-----------------------|--|

Unpacked deposits

| | |
|----------------------------|--|
| ▶ via cash deposit machine | € 3.00 per deposit + 0.23% of the transaction value |
| ▶ via coin deposit machine | € 12.00 per deposit for deposits € 0 - € 1,000 per year € 12.00 per deposit + 1% of the transaction value for deposits > € 1,000 per year |

Other deposits

| | |
|------------------------------|---------------------------------------|
| ▶ ordering of new sealbags | € 3.50 per order + € 0.14 per sealbag |
| ▶ non-quality surcharge (31) | € 5.00 per deposit |

Cash2Account

| | | |
|--|-------|----------|
| ▶ Interest on cumulative credited amount per day | 1.80% | per year |
|--|-------|----------|

Cash withdrawals via Geldmaat

| | | |
|--|-----------------|------------------------------|
| ATM euro withdrawal using a debit card | € 0.35 | per withdrawal |
| Cash withdrawal from a coin dispenser | € 0.30 per roll | max. 10 rolls per withdrawal |

Investigations in the Netherlands

| | |
|-------------------------------------|---------|
| Investigation/Inquiry charge (32) | € 50.00 |
| Return payment handling charge (32) | € 50.00 |

Payments outside SEPA or in foreign currency (8)**Cashless transfers****Fees for creditor**

| | | |
|-------------------------------------|---------|---|
| International transfer (electronic) | € 12.00 | Clients that have a Volop Ondernemen Slim or Ambitious package will be charged an additional user-fee of € 30.00 a month after the second payment |
|-------------------------------------|---------|---|

Fees for debtor

| | | |
|-------------------------------------|---------|---|
| International transfer (electronic) | € 12.00 | Clients that have a Volop Ondernemen Slim or Ambitious package will be charged an additional user-fee of € 30.00 a month after the second payment |
|-------------------------------------|---------|---|

Surcharges (35)

| | | |
|--|---------|--------------------------------------|
| ▶ Manual supplement charge (34) | € 20.00 | |
| ▶ non-IBAN tariff (35) | € 7.00 | |
| ▶ Non-digital delivery | € 90.00 | |
| ▶ OUR costs (all costs for ordering customer) (36) | | costs foreign bank per country (pdf) |

Cash

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|--|--------------------------|
| ATM foreign currency withdrawal using Debit Card | € 2.25 + 1.2% commission |
|--|--------------------------|

International investigations

| | |
|-------------------------------------|---------|
| Investigation/Inquiry fee (32) | € 50.00 |
| Stop Payment (32) | € 50.00 |
| Return payment handling charge (32) | € 50.00 |
| Copy swift message | € 35.00 |

Reporting and alerting**Account information**

| | | | |
|--|---|--------------------------|--------------|
| Digital transaction information | € 0.088 | per reported transaction | per contract |
| ▶ Batch details (37) | € 0.015 | per reported transaction | per contract |
| ▶ Aggregate (38) | € 0.015 per transaction + € 2.50 per transaction type | | |

Bank statement on paper (delivery in the Netherlands)

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|--|---|
| ▶ All statement frequencies (daily, weekly, fortnightly and monthly) en duplicates | € 2.00 per statement + € 0.088 per reported transaction |
| ▶ Copy account statement | € 4.55 excl. 21% VAT |

Other reports

| | | |
|---------------------|---------|-----------|
| Enclosure list (39) | € 2.00 | per page |
| Monthly report (39) | € 2.00 | per page |
| Track & Trace | € 25.00 | per month |

Equens report

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|--|---|
| ▶ on paper | € 0.055 per transaction + € 0.60 per transaction type |
| ▶ Status rapport via Corporate Payment Services (CPS) (40) | € 0.0005 + € 2.25 per batch |

Alerting

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|-------------------------------|------|
| Payment alert per SMS | free |
| Payment alert per e-mail | free |
| SMS alerts for debit payments | free |

Bank statements

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|-----------------------------|------------------------|---------------------------------------|
| Standard bank statement | € 80.00 excl. 21% VAT | per entity with a maximum of € 600.00 |
| Bank statement new BV or NV | € 50.00 excl. 21% VAT | |
| Solvency statement | € 150.00 excl. 21% VAT | |

Trade Finance**Documentary Collection****Commissions**

| | | |
|---|----------|---|
| Collection commission (41) | € 225.00 | for web-based submissions or submissions via standard ABN AMRO form |
| | € 325.00 | for all other submissions |
| Direct Collections commission | € 150.00 | |
| Deferred payments, incl. direct collections | € 50.00 | |

Options

| | | |
|------------------------------|----------|---|
| Urgent processing | € 150.00 | for same day processing (submission received before 14:00 CET) |
| Amendments (42) | € 60.00 | per amendment, for web-based submissions or submissions via standard ABN AMRO form |
| | € 110.00 | per amendment, for all other submissions Additional handling fee applies in case the collection is to be presented to a new drawee |
| Tracers (inquiry) | € 25.00 | per tracer; an inquiry will only done upon request |
| Discounting | € 200.00 | plus discount percentage |
| Protest charges | € 100.00 | plus the charges for having drawn up the deed of protest |
| Aval commission (43) | | |
| ▶ tenor up to 12 months | 1.50% | per annum with a minimum of € 50.00 per month |
| ▶ tenor > 12 up to 24 months | 1.80% | per annum with a minimum of € 50.00 per month |
| ▶ tenor > 24 months | 2.00% | per annum with a minimum of € 50.00 per month |
| Release of goods | € 300.00 | In case the presenting party has received prior approval from ABN AMRO to address the goods to the bank, we will charge € 150.00 |
| Endorsing | € 20.00 | |
| Consultancy and support | € 110.00 | per hour with a minimum of € 60.00 |
| Handling fee (44) | € 40.00 | for all extra not listed handling |
| Repair fee/incomplete order | € 75.00 | |
| Communication | | |
| Swift | € 25.00 | per message |
| Postal/Courier charges | € 20.00 | per posted item within the Netherlands |
| | € 40.00 | per posted item outside the Netherlands |

Letters of Credit (L/Cs), Guarantees & Standby L/Cs

Commissions

| | | |
|---|---|--|
| New application (41) | € 125.00 | for web-based submissions or submissions via standard ABN AMRO form |
| | € 225.00 | for all other submissions An issuing fee will be charged for reinstating an import L/C which has expired |
| Risk fee/Guarantee commission (43) (45) (46) | | |
| ▶ tenor up to 12 months | 1.50% | per annum with a minimum of € 50.00 per month |
| ▶ tenor > 12 up to 24 months | 1.80% | per annum with a minimum of € 50.00 per month |
| ▶ tenor > 24 months or undetermined | 2.00% | per annum with a minimum of € 50.00 per month Guarantee commission is standard 1.25% per annum (with a minimum of € 50.00 per month) when a cash cover is used as collateral The commission for credit substitution guarantees and credit substitution Standby LCs will be determined for each application after a risk analysis |
| Advising export L/C / Advising incoming guarantee | € 150.00 | For non ABN AMRO customers we will charge an advising fee of € 300.00 |
| Document examination L/C | € 100.00 | plus 0.15% (minimum € 150.00) of the amount of drawing |
| Options L/Cs | | |
| Urgent processing | € 150.00 | |
| Draft L/C | € 110.00 | per hour with a minimum of € 145.00 for reviewing and/or creating a draft L/C |
| Amendments (42) | € 60.00 | per amendment, for web-based submissions or submissions via standard ABN AMRO form |
| | € 110.00 | per amendment, for all other submissions This fee is also applicable if the text stipulates an automatic extension, reduction or any other automatic amendment |
| Document pre-examination | € 110.00 excl. 21% VAT | per presentation, per hour with a minimum of € 200.00 (excl. 21% VAT) |
| Discrepancy fee/revised documents | € 150.00 | per presentation |
| Discounting | € 200.00 | plus discount percentage |
| Deferred payment/Acceptance (43) | Percentage per month to be determined per Deferred payment/Acceptance (minimum € 50.00 per month) | |
| Confirmation commission (43) | Percentage per month to be determined per letter of credit per confirmation (minimum € 200.00) | |
| Commitment to Pay/Accept/Negotiate (43) | Percentage per month to be determined per letter of credit per commitment (minimum € 250.00) | |
| Release of goods | € 300.00 | In case the presenting party has received prior approval from ABN AMRO to address the goods to the bank, we will charge € 150.00 |
| Transfer commission | € 350.00 | plus 0.15% of the transferred amount |
| Endorsing | € 20.00 | |
| Consultancy and support | € 110.00 | per hour with a minimum of € 60.00 |
| Handling fee (44) | € 40.00 | for all extra not listed handling |
| Repair fee/incomplete order | € 75.00 | |

Options Guarantees

| | | |
|-----------------------------|----------|---|
| Urgent processing | € 150.00 | per guarantee |
| Draft guarantee | € 110.00 | per hour with a minimum of € 145.00 for reviewing and/or creating a draft guarantee |
| Amendments (42) | € 60.00 | per amendment, for web-based submissions or submissions via standard ABN AMRO form |
| | € 110.00 | per amendment, for all other submissions |
| Customised text | € 110.00 | per hour with a minimum of € 145.00 for customisation support and/or consultancy |
| Claim handling | € 250.00 | per claim (legal costs not included) |
| Duplicate guarantee | € 125.00 | per duplicate |
| Extra copy guarantee | € 40.00 | per copy |
| Consultancy and support | € 110.00 | per hour with a minimum of € 60.00 |
| Handling fee (44) | € 40.00 | for all extra not listed handling |
| Repair fee/incomplete order | € 75.00 | |

Communication

| | | |
|------------------------|---------|---|
| Swift | € 25.00 | per message |
| Postal/Courier charges | € 20.00 | per posted item within the Netherlands |
| | € 40.00 | per posted item outside the Netherlands |

Extradeal

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|---------------------|----------|--|
| Extradeal setup fee | € 250.00 | |
|---------------------|----------|--|

- (1) Companies in the BES islands (Bonaire, Sint Eustatius and Saba) are subject to the maintenance fee non-Dutch residents EEA.
- (2) This fee applies to specific high-risk sectors.
- (3) A Foreign Currency Account and a G-account (blocked account) are not included in the Business account within a Volop Ondernemen Package. You pay the individual rate per month for these products.
- (4) With Worldwide payments, we mean the possibility to do payments outside of SEPA or in foreign currency. The tariff and surcharges as mentioned under category "payments outside of SEPA or in foreign currency" remain applicable.
- (5) Basics for Business is no longer actively sold.
- (6) The Basics for Associations & Foundations package provides you with a yearly discount of € 250.00 on your electronic transactions (excl. Maestro or V-PAY transactions). The standard Basics for Associations & Foundations package includes 1 business account, 1 debit card and Internet Banking for the first user.
- (7) IBAN-Acceptgiro is no longer actively sold.
- (8) SEPA stands for Single Euro Payments Area. The Single Euro Payments Area consists of the countries of the European Union together with the United Kingdom, Norway, Iceland, Liechtenstein, Monaco, San Marino and Switzerland.
- (9) Plus € 0.01 per transaction when uncompressed.
- (10) Request for cancellation of a batch or an individual transaction (after it has been sent to clearing). As a creditor of SEPA Direct Debit, you can submit a request for cancellation of a batch or an individual transaction once the batch has been sent to clearing. This request will be processed on a 'best effort' basis. Charges will be levied for each item in the batch.
- (11) Refusal SEPA direct debit (initiated by the debtor). Your customer can refuse your direct debit in advance, i.e. before the specified execution date. With SEPA Business to Business Direct Debit this is possible up to, and including, the specified execution date. The total amount of the direct debit batch you have provided is credited to your account. Individual items that have been refused are debited to your account as a 'refusal SEPA direct debit'.
- (12) Reject SEPA direct debit (initiated by the bank). The debtor's bank can reject your direct debit before it is debited to your client. Individual items that have not been collected will be debited to your account.
- (13) Refund SEPA direct debit (initiated by the debtor). The debtor can refund your SEPA Core Direct Debit transaction within a period of eight weeks after the execution date.
- (14) Return SEPA direct debit (initiated by the bank). The debtor's bank may, for various reasons, return your direct debit transaction after the direct debit has been executed. In the case of SEPA Core Direct Debit, this is possible for a period of up to five working days. The corresponding period for SEPA Business to Business Direct Debit is three working days. This results in a debit entry to your account.
- (15) In case of cross-border collections, some foreign banks charge a fee for rejected, returned or refunded SEPA Direct Debit transactions. We debit these extra costs directly from your account and they are on top of your regular fee.
- (16) Reversal of a batch or an individual transaction (after it has been processed). As the creditor of a direct debit batch or an individual transaction, you can request a reversal once the batch has been collected. This request will be processed on a 'best effort' basis. Charges will be levied for each item in the batch. A reversal must take place within five working days after the execution date.
- (17) This tariff will be charged to you as a creditor if an accusation of unauthorised direct debit, submitted by one of your clients, is granted. An accusation of unauthorized direct debit will be granted when, following a request from the bank, you are unable to submit a valid mandate within the prescribed period.
- (18) A direct debit contract may contain multiple direct debit types and multiple creditor accounts. However, the fee is always charged per contract.
- (19) You can use the option Direct Debit e-Mandates. For this we charge a monthly subscription fee. The implementation costs of Direct Debit e-Mandates on your website are not included in this fee.
- (20) This will be charged each time your client signs or amends a Direct Debit e-Mandate SEPA Core on your website.
- (21) This will be charged each time your client signs, amends or cancels a Direct Debit e-Mandate SEPA B2B on your website.
- (22) Refusal SEPA direct debit (initiated by the debtor). You can refuse an announced direct debit in advance, i.e. before the specified execution date. In that case, no debit entry will be made to your account. With SEPA Business to Business Direct Debit a refusal is possible up to, and including, the specified execution date. In that case, the debit entry might have already been made to your account and will be corrected.
- (23) SEPA direct debit mandate. You have given a mandate to one of your business associates to collect direct debit payments from your account. You are the debtor, so when they make use of this mandate, a debit entry is made to your account.
- (24) You have signed, amended or cancelled a Direct Debit e-Mandate SEPA B2B.
- (25) Refund SEPA direct debit (initiated by the debtor). You can refund a SEPA Core Direct Debit debited to your account within a period of eight weeks after the execution date.
- (26) Refund SEPA direct debit (initiated by the bank). The bank may, for various reasons, return a direct debit from your account after it has been executed. In the case of SEPA Core Direct Debit, this is possible for a period of up to five working days. The corresponding period for SEPA Business to Business Direct Debit is three working days. This results in a credit entry to your account.
- (27) Maestro and V-PAY transactions are exempt from VAT. The fee for Maestro and V-PAY transactions is partly dependent on the Average Transaction Value (ATV). In case of a high ATV, bespoke fees may be charged.
- (28) Maestro and V-PAY bundle offers are no longer sold to clients. You can still amend your existing contract. Transactions above the chosen bundle offer cost € 0.061 per transaction.
- (29) The subscription fee for Retourpinnen is only applicable for terminals on which the Retourpinnen functionality is activated. The transactions and the subscription fee for refunds are exempt from VAT.
- (30) PIN-in-One is no longer actively sold. You can still amend your existing contract. Transactions above the chosen bundle offer cost € 0.061 per transaction. New Maestro and V-PAY contracts are offered in the Shop Package with our partner EMS.
- (31) The content of a sealbag has to comply with certain conditions for us to be able to handle it correctly. These conditions are mentioned on the sealbag. If the sealbag does not comply with the quality conditions, the processing costs are higher and a non-quality fee will apply.
- (32) This tariff does not include costs from Equens or other banks. Handling charges of ABN AMRO are included.
- (33) Surcharge on top of the standard pricing for an electronic international transfer.
- (34) Fee for completing and/or correcting an incomplete and/or incorrect transfer.
- (35) Compensation for the fee that the receiving bank charges for executing an outgoing foreign payment without IBAN.
- (36) For the option 'OUR' (all costs for ordering customer) the costs of the correspondent bank will be charged on top of the fees that ABN AMRO charges.
- (37) SEPA Direct Debit and SEPA Credit Transfer batches are standard booked as one aggregated amount. You can view the batch details by using the CAMT.053 reporting format. If you would like to activate the batch details in CAMT.053, please contact your contact person within ABN AMRO.
- (38) Some transaction types can be aggregated upon your request. They will then be entered to your account as a daily sum of the transactions. You can view the details of the individual transactions within this sum if you use CAMT reporting. This applies to incoming IBAN Acceptgiro Payments and to incoming iDEAL payments, as well as to SEPA direct debits that have been refused, reversed and rejected.
- (39) Enclosure list en monthly report are no longer actively sold.
- (40) All individual transactions will be reported back.
- (41) The lower fee applies to web-based submissions, otherwise we will charge an additional fee of € 100.00. If web-based submissions are not available to you we will offer you our standard ABN AMRO submission form. In that case the additional fee will not apply.
- (42) The lower fee applies to web-based submissions, otherwise we will charge an additional fee of € 50.00. If web-based submissions are not available to you we will offer you our standard ABN AMRO submission form. In that case the additional fee will not apply.
- (43) Calculated per calendar month. A part of a month will be calculated as a whole month.
- (44) Examples: Request to receive copy of messages, status-update forwarding documents, forwarding documents to 3rd party (excl. courier cost).
- (45) Plus the cost of the foreign bank in case the guarantee must be issued through a local bank abroad.
- (46) Guarantee commission is charged for the duration of the guarantee, per month on the outstanding balance of the guarantee (part of the month will be charged as a whole month).

All fees are exempt from VAT unless stated otherwise. Modifications reserved, fees per January 1st 2022