

Overview of Changed Payment Charges 2027



January 2027

	Current fee	Fee from 1 January 2027
Customer due diligence fee		
Private limited liability company under the law of The Netherlands (BV), cooperative, religious organisation, limited partnership (CV), association, foundation, mutual insurance association, association with limited legal capacity, association with full legal capacity, homeowners' association (VvE), BV in formation, public law legal entity and European Economic Interest Grouping (EEIG)	€ 6.50 per month	€ 7.50 per month
The above legal entities with a UBO/director outside the EEA	€ 6.50 per month	€ 20.00 per month

Payments within the Netherlands and Other SEPA Countries (in Euro)

Cashless Transfers		
SEPA Credit Transfer	€ 0.12	€ 0.13
SEPA Credit Transfer Batch	€ 0.12 + € 2.10 per batch	€ 0.13 + € 2.10 per batch
SEPA Credit Transfer via CPS	€ 0.14 + € 4.50 per batch	€ 0.15 + € 4.50 per batch
SEPA Direct Debit Creditor Contract & SEPA Direct Debit e-Mandates Contract	€ 13.50 per month € 7.50 per month	Combined new product for € 15.00 per month
iDEAL Payment	€ 0.12	€ 0.12
Copy of a Paper Statement	€ 4.55 per copy	€ 4.55 per copy

Trade Finance, Guarantees & Standby L/Cs

Documentary Collection		
Comissions		
Handling fee	€ 40.00	€ 45.00
Advising export L/C for non-ABN AMRO customers	€ 300.00	€ 400.00