



Fee Information Document



Name of the account provider : bunq B.V.
Account name : bunq Travel Card
Date : 15/01/2020

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in Pricing Document in www.bunq.com/legal.
- A glossary of the terms used in this document is available free of charge.

| Service | Fee |
|---|--|
| General account services | |
| Maintaining the account [bunq Travel Card] | Per card €9.99 |
| | Total annual fee € 0 |
| Payments (excluding cards) | |
| Sending money | <i>service not available</i> |
| Receiving money | |
| In Euro within SEPA | Per payment Free |
| In foreign currency or from countries outside of SEPA in Euro (via Swift) | Per payment up to €10,000 €5.00 |
| | Per payment between €10,000 and €100,000 €10.00 |
| | Per payment above €100,000 €25.00 |
| Cards and cash | |
| Providing a debit card (extra debit card) | <i>service not available</i> |
| Providing a debit card (replacement) | Per card €9.00 |
| Providing a credit card | Per card €9.99 |

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| Cash withdrawal | | |
| With a debit card in Euro | Per withdrawal | €0.99 |
| With a debit card in foreign currency | Per withdrawal | €0.99 |
| With a credit card in Euro | Per withdrawal | €0.99 |
| With a credit card in in foreign currency | Per withdrawal | €0.99 |
| Payment with a debit card in foreign currency | Per payment | <i>dienst niet beschikbaar</i> |
| Payment with a credit card in foreign currency | Per payment | Mastercard exchange rates |
| Overdrafts and related services | | |
| Arranged overdraft | | <i>service not available</i> |
| Unarranged overdraft | | <i>service not available</i> |
| Other services | | |
| Account statements Paper | | <i>service not available</i> |

Glossary of Terms (Fees)

| Service | Explanation |
|--|---|
| General account services | |
| Maintaining the account | The account provider operates the account for use by the customer. |
| Payments (excluding cards) | |
| Sending money in foreign currency or to countries outside of SEPA in euros | The account provider transfers money on behalf of the customer from the customer's account to another account in a currency other than the euro or to countries outside of SEPA in euros. |
| Receiving money in foreign currency or from countries outside of SEPA in euros | The customer receives money in his account in a currency other than the euro or from countries outside of SEPA in euros. |
| Cards and cash | |
| Providing a debit card (extra debit card) | The account provider provides a payment card linked to the customer's account. The amount of each transaction made using the card is taken directly and in full from the customer's account. An additional payment card is provided at the request of the customer, for example for a second account holder |
| Providing a debit card (replacement) | The account provider provides a payment card linked to the customer's account. The amount of each transaction made using the card is taken directly and in full from the customer's account. A replacement debit card is provided when a previously provided debit card can no longer be used due to loss, theft or defect. |
| Providing a credit card | The account provider provides a payment card linked to the customer's payment account. The total amount of the transactions made using the card during an agreed period is taken either in full or in part from the customer's payment account on an agreed date. A credit agreement between the provider and the customer determines whether interest will be charged to the customer for the borrowing. |
| Cash withdrawal with a debit card in foreign currency | The customer takes cash out of the customer's account. Withdrawal takes place with his or her debit card in a currency other than the euro. |
| Cash withdrawal with a credit card in euros | The customer withdraws cash with his or her credit card in euros. |

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|---|--|
| Cash withdrawal with a credit card in foreign currency | The customer withdraws cash with his or her credit card in a currency other than the euro. |
| Payment with a debit card in foreign currency | The customer pays with his or her debit card in a currency other than the euro. |
| Payment with a credit card in foreign currency | The customer pays with his or her credit card in a currency other than the euro. |
| Overdrafts and related services | |
| Arranged overdraft | The account provider and the customer agree in advance that the customer may borrow money when there is no money left in the account. The agreement determines a maximum amount that can be borrowed, and whether fees and interest will be charged to the customer. |
| Unarranged overdraft | The customer borrows money when there is no money left in the account (or when the customer has gone past their arranged overdraft limit) and this has not been agreed with the account provider in advance. |
| Other services | |
| Paper account statements | The account provider periodically provides a paper overview of the customer's account. This overview will at least show the balance and the debits and credits. |