



Fee Information Document



Name of service provider: **BGL BNP Paribas**
Account name: **Basic Essentiel/Libertés package**
Date : **01/11/2018**

- This document provides information on the fees for the main services associated with a payment account, and can help you compare these fees with those of other accounts.
- The use of account services may also incur fees not listed in this document. For more information, please consult the “Conditions and Fees” document available on our website, www.bgl.lu/rates
- A glossary of terms used in this document is also available free of charge on our website www.bgl.lu/rates

Service	Fees	EUR
General account services		
Account maintenance	Monthly fees	1.50
Includes a package of services consulting of: <ul style="list-style-type: none">• 1 paper account statement/month• Quarterly account statement• Online banking• Electronic credit transfers to another account belonging to the same BGL BNP Paribas client root account• Electronic credit transfers to another BGL BNP Paribas account• 7 electronic credit transfers in EUR to an account in the SEPA ≤ EUR 125,000/month• Manual credit transfers to another account belonging to the same BGL BNP Paribas client root account• Direct debit• Creation of a standing order• Providing a V PAY debit card• ATM withdrawals in EUR with a V PAY debit card within the BGL BNP Paribas and BNP Paribas Global Network• 1 ATM withdrawals in EUR/month with a V PAY debit card within the EU (outside BGL BNP Paribas and BNP Paribas Global Network)• Payments in EUR with a V PAY debit card Services beyond these quantities will be charged separately.	Total annual fees	18

Payments (excluding credit/debit cards)	
Credit transfer	Electronic credit transfers to: <ul style="list-style-type: none"> • another account in the SEPA ≤ EUR 125,000 (in EUR) 0.75 • another account in the SEPA > EUR 125,000 (in EUR) 10 • an account outside the SEPA and/or in foreign currency 0.15% of the amount (min. 5, max. 180)
	Manual credit transfers to: <ul style="list-style-type: none"> • another BGL BNP Paribas account 1 • another account in the SEPA ≤ EUR 125,000 (in EUR) 3.50 • another account in the SEPA > EUR 125,000 (in EUR) 110 • another account in the SEPA > EUR 250,000 (in EUR) 150 • an account outside the SEPA and/or in foreign currency 0.20% of the amount (min. 7, max. 200)
Standing orders	Execution same fees as electronic credit transfer (see above)
Cards and cash	
Providing a credit card	Monthly fee – Web Credit Card 1 Annual fee – Web Credit Card 12
Cash withdrawals	ATM withdrawals with a V PAY debit card: <ul style="list-style-type: none"> • In EUR within the EU 2 • In EUR outside the EU 5 • In foreign currencies (within/outside the EU) 5 In branch 3