



TARIFF

## INFORMATION REQUESTS

Charges applicable as from 1 April 2019 for Corporate Banking clients.

- General Information
  - All charges are exclusive VAT except where stated otherwise.
  - The costs are charged quarterly, except where stated otherwise.
  - These charges apply to Belgian customers and international customers (non-residents).
  - The charges are subject to the General Terms and Conditions of BNP Paribas Fortis SA/NV.

### Offline/online requests

	TARIFF	
Request list for direct debits*	EUR 25.00	
List of permanent instructions*	EUR 25.00	
Permanent instructions (creation, modification, cancellation)*	EUR 25.00	per account
Duplicate of statements*	EUR 25.00	per month / per account
Account balance communication*	EUR 25.00	
History of operations*	EUR 25.00	per month / per account
SWIFT copy - confirmation of a transaction	EUR 25.00	per operation

\* To avoid the charges associated with these offline requests, you can use our Easy Banking Business platform – available 7 days a week, 24 hours a day.

This information sheet was produced by BNP Paribas Fortis SA/NV for information purposes only. The information in this sheet is subject to changes.

### CORPORATE BANKING

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