



bunq Annual overview

2023

Stichting Gelukkige Jeugd
CoC number: 91347009
Kerklaan 54
BENNEBROEK
Netherlands

Accounts	Balance January 1	Balance December 31
NL60 BUNQ 2097 7217 61	€ 0.00	€ 18.77
NL25 BUNQ 2097 7488 72	€ 0.00	€ 0.00
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Total (EUR)	€ 0.00	€ 18.77
Interest		
Total interest earned		€ 0.00

Deposit Guarantee Scheme

Your money (up to €100,000.-) is insured by the Deposit Guarantee Scheme (DGS) in The Netherlands
Read more about DGS in our [DGS information sheet](#) or on the website of the Dutch Central Bank (DNB).



Statement of Fees



bunq B.V.

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1043 BS Amsterdam
The Netherlands
bunq.com

Stichting Gelukkige Jeugd

Kerklaan 54
2121VE BENNEBROEK

Account	COMPANY_PREMIUM_V1
Account identifications	NL60BUNQ2097721761 NL25BUNQ2097748872 BUNQNL2A
Period	From 2023-01-01 to 2023-12-31
Date	2024-01-03

- This document provides you with an overview of all the fees for services linked to your payment account during the period shown above.
- It also informs you about any interest you may have paid or earned during this time.
- Information on individual transactions and account balance can be found on your account statements.

Summary of fees and interest

Total fees paid (total package of services fees and total fees paid)	€ 26.11
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Total interest paid	Interest not applicable
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Detailed statement of fees paid on the account

Service		Fee		
Service	Number of times the service was used	Unit fee	Number of times the fee was charged	Total
GENERAL_ACCOUNT_SERVICES				
ACCOUNT_SUBSCRIPTION_MONETARY_ACCOUNT For users that joined before the 1st of August 2017.	2	€1.00 per monetary account per month	0	€ 0.00
ACCOUNT_SUBSCRIPTION_BUSINESS_EASY_MONEY Includes a package of services consisting of: <ul style="list-style-type: none"> • 25 bank accounts • 10 cash withdrawals per month • €500.00 top ups free of charge per month • €100.00 deposits free of charge per month • Combination of three cards • Combination of five online cards • One replacement card free of charge per year Services beyond these quantities have been charged separately.	2	€ 9.99 per month	2	€ 25.98
PAYMENT				
PAYMENT_TRANSFERWISE	0	TransferWise rates	0	€ 0.00
PAYMENT_BUNQ	1	€ 0.13	1	€ 0.13
PAYMENT_SEPA	0	€ 0.10	0	€ 0.00
PAYMENT_BUNQTO_BUNQME	0	€0.10 per payment/request	0	€ 0.00
PAYMENT_REQUEST_PAID_IDEAL_SOFORT	0	€0.20 per payment	0	€ 0.00
PAYMENT_SEPA_XML_BATCH	0	€1.00 per batch up to 100 + €0.10 per payment	0	€ 0.00
PAYMENT_DEPOSIT	€ 0.00	2.5% of the deposited amount	€ 0.00	€ 0.00

PAYMENT_TOPUP_CARD_CREDIT	0	€0.5% for EU cards & 2.5% for non- EU cards	0	€ 0.00
BUNQME_RECEIVED_WITH_CARD	€ 0.00	2.5%	€ 0.00	€ 0.00
OTHER				
PAYMENT_NOTE_ADD	0	€ 0.10 per note	0	€ 0.00
EXTRA_BANK_ACCOUNT	0	€19.00 per month	0	€ 0.00
AUTO_VAT	0	€2.00 per month	0	€ 0.00
AUTO_EXPORT_STATEMENT	0	€ 2.00 per month	0	€ 0.00
ATTACHMENT_SEND_RECEIVE	0	€ 0.10 per attachment	0	€ 0.00
INVOICE_SCAN_PAY	0	€0.20 per scan + €0.10 per payment	0	€ 0.00
EXPORT_BANK_STATEMENT	0	€0.10 per export	0	€ 0.00
EXPORT_TRANSACTION_DETAILS	0	€0.10 per export	0	€ 0.00
FUNDS_SAFEKEEPING	0	€0.03 per day	0	€ 0.00
INCIDENTAL_GARNISHMENT	0	€ 100.00	0	€ 0.00
INCIDENTAL_SWIFT_LESS_THAN_LOWER_THRESHOLD	0	€ 5.00	0	€ 0.00
INCIDENTAL_SWIFT_LOWER_TO_HIGHER_THRESHOLD	0	€ 10.00	0	€ 0.00
INCIDENTAL_SWIFT_MORE_THAN_HIGHER_THRESHOLD	0	€ 25.00	0	€ 0.00
MASTERCARD_FAILED_CHARGEBACK_BEFORE_ARBITRATION	0	€ 20.00	0	€ 0.00
MASTERCARD_FAILED_CHARGEBACK_AFTER_ARBITRATION	0	€ 35.00	0	€ 0.00
CARD_CASH				
CARD_ADDITIONAL_VIRTUAL	0	€9.99 p/m per five cards	0	€ 0.00
CARD_REPLACEMENT	0	€9.00 per card	0	€ 0.00

CARD_PAYMENT_NON_EURO	0	Mastercard exchange rate	0	€ 0.00
CASH_WITHDRAWAL_EURO	0	€0.99 per withdrawal	0	€ 0.00
CASH_WITHDRAWAL_NON_EURO	0	Mastercard exchange rates + €0.99 per withdrawal	0	€ 0.00
Total fees paid				€ 26.11

Detail of the fees included in the package of services.

Package of services	Fee	Number of times the fee was charged
'Package service' ACCOUNT_SUBSCRIPTION_MONETARY_ACCOUNT For users that joined before the 1st of August 2017.	€1.00 per monetary account per month	0
'Package service' ACCOUNT_SUBSCRIPTION_BUSINESS_EASY_MONEY Includes a package of services consisting of: <ul style="list-style-type: none"> • 25 bank accounts • 10 cash withdrawals per month • €500.00 top ups free of charge per month • €100.00 deposits free of charge per month • Combination of three cards • Combination of five online cards • One replacement card free of charge per year Services beyond these quantities have been charged separately.	€ 9.99 per month	2

Detail of interest paid on the account

	Interest rate	Interest
Total interest paid		Interest not applicable

Detail of interest earned on the account

	Date	Interest rate	Interest
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