

Tariffs ING Corporate Card

Effective as of 01/07/2019

Tariffs		
Annual fee ING Corporate Card, Company Pay		€ 30.00
Annual fee ING Purchasing Card		€ 30.00
Foreign exchange fee		1.95%
ATM cash advance fee		€ 4.50
Over the counter cash advance fee		3% (with a minimum of € 4.50)
Rush card fee		€ 129.00
Late payment charge		1.5% of the outstanding balance
Paper-based statement		€ 3.00 per month, per statement
Copy statement (incl. VAT)		€ 8.00
Government Stamp Duty*		€ 30.00
Smart Data Reporting	One-off implementation fee	€ 750.00 incl. 1 training
	Recurring fee per annum	
	< Up to 100 cards	€ 500.00
	101-250 cards	€ 750.00
	> 250 cards	Bespoke, starting at € 1,000.00
	In combination with ING Central Travel Solution and/or Purchase Control	Free of charge
File Delivery	One-off implementation fee per data feed or data feed group to one endpoint/server	€ 1,000.00
	Recurring fee per annum per feed or group to one endpoint/server	€ 1,200.00 per year
	Historical Data / File re-creation (resend)	Up to 100 cards: € 50.00 per month requested 101 - 250 cards: € 100.00 per month requested More than 250: bespoke
Purchase Control	User Interface	One-off implementation fee € 750.00
	API	Bespoke

* If the Irish Government Stamp Duty applies, then a fee of € 30.00 per year will be levied for each Corporate Card issued.

This information is valid from 1 July 2019. Changes to the rates and costs as set out in this brochure can be applied with immediate effect without prior notification.

ING Bank N.V., registered office Amsterdam, Trade Register no. 33031431, Chamber of Commerce Amsterdam.