

31 January 2023

ON\_02/2023

# Invoicing of fees for the Settlement service: December 2022

To the attention of:	<b>DCPs and ICPs</b>
Priority:	<b>Medium</b>
Topic:	<b>Invoicing of fees</b>

Dear Client,

Please note that the European Central Bank has informed us that they will issue a debit note for the December 2022 fees to supplement the T2S fee invoice issued in early January. This is because the original invoice was incomplete.

Therefore, an extraordinary invoice will be issued in early February for the additional fees accruing for the month of December 2022 covering following fee items:

SET008	RECOVERY OF DCP REPORTING COSTS
SET015	DCP SETTLEMENT
SET016	ICP SETTLEMENT
SET017	DCP RESUBMISSION
SET018	ICP RESUBMISSION
SET020	RECOVERY OF DCP SETTLEMENT COSTS

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SET028	RECOVERY OF ICP SETTLEMENT COSTS
SET021	RECOVERY OF DCP RESUBMISSION COSTS
SET029	RECOVERY OF ICP RESUBMISSION COSTS
SET030	RECOVERY OF ICP REPORTING COSTS

The payment date of the extraordinary invoice will be match the invoice for the January fees.

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