

15 December 2022

ON_63/2022

Invoicing of fees for the Settlement service: July-November 2022

To the attention of:	DCPs and ICPs
Priority:	Medium
Topic:	Invoicing of fees

Dear Client,

Further to ON No. 59 of 29 November last, please note that the European Central Bank has completed the invoicing of accrued fees for the T2S service to CSDs for the months from July to November 2022.

Accordingly, we have proceeded to issue a specific invoice for accrued fees for the months of July to November 2002 with reference to the following fee items, with a payment date of 31 January 2023.

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

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SET020	RECOVERY OF DCP SETTLEMENT COSTS
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 invoice and the relevant details indicate the month corresponding to each fee item.

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