

Business Partner: CH123456 Example Bank AG

BP ID NCM	BP NCM Name	Fee Code	Fee Name	Market	Counter	Gross Fee	Net Fee before VAT
B716	Another Bank AG	1000	x-clear clearing membership	CH	5	300.00	300.00
B716	Another Bank AG	2100	x-clear CCP settlement domestic	CH	30	500.00	250.00
B716	Another Bank AG	2410	x-clear CCP settlement dom late/failed	CH	55	250.00	250.00
B716	Another Bank AG	8110	x-clear 3rd-party settlement late/failed	CH	33	3.00	3.00
AB667	Different Bank AG	1000	x-clear clearing membership	CH	28	1'769.81	1'769.81
						<b>2'822.81</b>	<b>2'572.81</b>