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# *SWIFT Access Service*

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## *Fees*

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*All fees are net of value added tax (effective from January 2014)*

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## SWIFT Access Service

### 1 SWIFT Connect

Basic link to the SWIFT network

Service package „configuration“	EUR 8,250 flat			
	Category	Number of messages	flat/quarter	variable/message
Service package „basic services“	I	up to 9,000 messages	EUR 3,300	
		from message 9,001		EUR 0.33
	II	up to 18,000 messages	EUR 4,950	
		from message 18,001		EUR 0.25
	III	up to 30,000 messages	EUR 6,600	
		from message 30,001		EUR 0.22
	IV	up to 45,000 messages	EUR 7,425	
		from message 45,001		EUR 0.17
	V	up to 60,000 messages	EUR 8,250	
		from message 60,001		EUR 0.11

## 2 SWIFT Easy

Add-on package to SWIFT Connect: individual mapping of messages

Service package „additional services“	Processing of mapped messages		EUR 165/hour	
	Individual SWIFT-Consulting			
	Category	Number of converted messages	flat/quarter	variable/message
	I	up to 9,000 Messages	EUR 1,650	
		from Message 9,001		EUR 0.17
	II	up to 18,000 Messages	EUR 2,475	
		from Message 18,001		EUR 0.11
	III	up to 30,000 Messages	EUR 3,300	
from Message 30,001			EUR 0.09	

## 3 SWIFT Scan

Add-on package to SWIFT Connect: Checking of financial transactions regarding EU-blockade-, SECO- or OFAC-lists as well as further criteria lists on request

Service package „configuration“	EUR 5,500 flat	
Service package „additional services“	EU-blockade-, SECO-, OFAC-list	EUR 3,300 flat/quarter each
	individual SWIFT-Consulting	EUR 660 flat/quarter each



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