



If you have submitted a class B account, you can expect to have the files returned within 24 hours.

If you have submitted a class C (both medium and large) account, you can expect to have the files returned within 72 hours.

If you have submitted an IFRS financial statement, you can expect to have it returned within one week.

However, during our prime season from April to June, we do ask for patience.

## **Reimbursement**

ParsePort ApS does not provide refunds.

## **Payment**

Upon completion of the task ParsePort ApS sends an invoice. All amounts are listed in euro and without VAT or taxes. ParsePort ApS are not liable for any printing errors.

## **Warranty**

We grant a 2-year warranty as granted by the Purchase Act. The right of complaint applies to errors in the XBRL file that are not due to customer input. The complaint does not apply to errors or damage caused by incorrect handling of the product and/or service. You must advertise in reasonable time after discovering the defect and/or error.

Any complaints should be directed at [info@parseport.com](mailto:info@parseport.com)

## **Cancellation**

Your right of withdrawal ends when a ParsePort employee begins processing your order.

If you have sent all relevant documents to ParsePort – and still do not want us to complete the task, you can call our service team as soon as possible on +45 53 53 00 10.

## Prices – DK GAAP XBRL Service

Below, you will find the prices\* for our XBRL Service in Denmark.

Once our XBRL service team has commenced work on your file, your order is binding and you will be invoiced immediately after delivery.

Prices of our Danish GAAP XBRL Service up until 31 of July 2024 (listed in DKK):

Prices in DKK	XBRL Service	Multilingual accounting	Cash flow statement	Key figures	Consolidated
Class B Accounting	<b>1,000</b>	+ 500	+ 250	+ 250	+ 500
Class C Accounting – Medium size	<b>3,500</b>	+ 500	–	–	+ 500
Class C Accounting – Large size	<b>4,500</b>	+ 500	–	–	+ 500
Class D Accounting – IFRS	<b>5,000</b>	–	–	–	–
Class D Accounting – Group / Consolidated	<b>6,000</b>	–	–	–	–

We aim to return the converted file within 24 hours, unless there are periods of peak load or large account reports (Class C, Class D IFRS, etc.).

All prices are excluding VAT.

*\*We reserve the right to any price changes and shall not be liable for any printing errors.*