

NL GAAP Terms and Conditions - ParsePort

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General Information

Parseport ApS

Roholmsvej 10 F,

2620 Albertslund, Denmark

CVR nr.: 32670075

E-mail: info@parseport.com

Tel.: +45 53 53 00 10

**The general terms and conditions stated below do not apply to our ESMA/ESEF product, but only for our NL template based service for plain XBRL. For more information regarding the terms and conditions for our ESMA/ESEF products contact info@parseport.com*

Prices

ParsePort ApS cannot be held accountable for any errors in the prices stated on our website. Furthermore, we reserve the right to change the prices at our convenience.

Delivery

Parseport ApS will begin processing your task as soon as possible after it has been received. The timeframe of when you can expect to receive the XBRL file depends on the kind of file, you submit.

Payment terms are always limited to 30 days. Delivery time we guarantee for micro/small is one week. Delivery time we guarantee for

all other report sizes is two weeks. However, during our prime season from December to January, we do ask for patience. ParsePort's liability per XBRL service is limited and cannot exceed the prices to be paid as stated above.

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

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 – NL GAAP XBRL Service

Below, you will find the prices* for our XBRL Service in The Netherlands.

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 NL GAAP XBRL Service starting from 1st of November, 2024 (listed in EUR):

Prices in EUR**XBRL
Service**

Micro individual	€150
Small individual	€250
Medium individual or consolidated	€750
Medium individual & consolidated	€1200
Large individual & consolidated	€1200

All prices are excluding VAT.

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