In the CMS Web you can find detailed information about the fees of your monthly invoices for CMS.

CMS Web → Reference Data → Fees
Multi-level description of the CMS fees

<table>
<thead>
<tr>
<th>From</th>
<th>To</th>
<th>Status</th>
<th>Reference</th>
<th>Fee account</th>
<th>Amount</th>
<th>Currency</th>
<th>Invoice amount</th>
<th>Invoice currency</th>
<th>FX rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013-08-01</td>
<td>2013-08-31</td>
<td>Sent</td>
<td>1982</td>
<td>800</td>
<td>2 424,79</td>
<td>EUR</td>
<td>21 214,26</td>
<td>SEK</td>
<td>8.748906</td>
</tr>
</tbody>
</table>

Fee subtypes are available at the second level.

- **Fee sub type**: Custody Account Fee
  - Type: Quantity
  - Value: 1
  - Amount: 16,45 EUR
  - Invoice amount: 143,92 SEK

- **Fee sub type**: Safekeeping Fee - Securities
  - Type: Market Value
  - Value: 54 187 621,21 EUR
  - Amount: 2 408,34 EUR
  - Invoice amount: 21 070,34 SEK

Drill down to the next level.

Additional information about the fee subtype is available at the third level.

The data can easily be copied and pasted into Excel for own calculations.

Shows you which margin account that has been debited.