



Client Billing History

Date	Time
10/08/2025	08:17 AM

General Information

Client Name	EPN Number	Profile Number	Start Date
QA CIBAPIOnboarding01	600006335684	610226	2025-09-01
End Date			
2025-09-30			

Billing History

Totals

Total amount charged for the period selected(excl.VAT)	R12795.70
Total VAT for the period selected	R1668.99
Total amount charged for the period selected(incl.VAT)	R14464.69

Date	Chargeable service item	Volume	Amount charged (excl. VAT)	VAT	Total (incl. VAT)	Charge account number
01-09-2025	BASIC SUBSCRIPTION FEES	0	872.05	113.75	985.80	000000136560
01-09-2025	BASIC SUBSCRIPTION FEES	0	449.75	58.66	508.41	000000136560
01-09-2025	BASIC SUBSCRIPTION FEES	0	449.75	58.66	508.41	000000136568
01-09-2025	BASIC SUBSCRIPTION FEES	0	0.00	0.00	0.00	000000136568
01-09-2025	BASIC SUBSCRIPTION FEES	0	0.00	0.00	0.00	000000136568
01-09-2025	BASIC SUBSCRIPTION FEES	0	872.05	113.75	985.80	000000136568

NBH@nedbank.co.za

see money differently

NEDBANK

01-09-2025	BASIC SUBSCRIPTION FEES	0	449.75	58.66	508.41	000000136568
01-09-2025	BASIC SUBSCRIPTION FEES	0	872.05	113.75	985.80	000000136568
01-09-2025	BASIC SUBSCRIPTION FEES	0	0.00	0.00	0.00	000000136568
01-09-2025	BASIC SUBSCRIPTION FEES	0	449.75	58.66	508.41	000000136568
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01-09-2025	BASIC SUBSCRIPTION FEES	0	0.00	0.00	0.00	000000136568
01-09-2025	BASIC SUBSCRIPTION FEES	0	0.00	0.00	0.00	000000136568
01-09-2025	BASIC SUBSCRIPTION FEES	0	1294.35	168.83	1463.18	000000136568
01-09-2025	BASIC SUBSCRIPTION FEES	0	449.75	58.66	508.41	000000136568
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01-09-2025	BASIC SUBSCRIPTION FEES	0	1294.35	168.83	1463.18	000000136568
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