



## Client Billing History

|           |          |
|-----------|----------|
| Date      | Time     |
| 9/08/2025 | 13:34 AM |

### General Information

|                       |              |                |            |
|-----------------------|--------------|----------------|------------|
| Client Name           | EPN Number   | Profile Number | Start Date |
| QA CIBAPIOnboarding01 | 600006335684 | 610223         | 2025-09-04 |
| End Date              |              |                |            |
| 2025-10-03            |              |                |            |

### Billing History

#### Totals

|  |         |
|--|---------|
| Total amount charged for the period selected(excl.VAT) | R110.00 |
| Total VAT for the period selected                      | R14.52  |
| Total amount charged for the period selected(incl.VAT) | R124.52 |

| Date       | Chargeable service item       | Volume | Amount charged (excl. VAT) | VAT  | Total (incl. VAT) | Charge account number |
|------------|-------------------------------|--------|----------------------------|------|-------------------|-----------------------|
| 04-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1      | 2.50                       | 0.33 | 2.83              | 0000001057125         |
| 04-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1      | 2.50                       | 0.33 | 2.83              | 000000136560          |
| 04-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1      | 2.50                       | 0.33 | 2.83              | 000000136569          |
| 04-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 2      | 2.50                       | 0.33 | 2.83              | 0000001365710         |
| 04-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1      | 2.50                       | 0.33 | 2.83              | 000000138859          |
| 04-09-2025 | CORPORATE DAILY SECOND E-MAIL | 2      | 0.00                       | 0.00 | 0.00              | 0000001365710         |

NBH@nedbank.co.za

**see money differently**

**NEDBANK**

|            |                               |   |      |      |      |               |
|------------|-------------------------------|---|------|------|------|---------------|
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 0000001057125 |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136560  |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 0000001365611 |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136564  |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136569  |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136569  |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 2 | 2.50 | 0.33 | 2.83 | 0000001365710 |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136692  |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 0000001372216 |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 0000001372397 |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000138852  |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000138852  |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000138854  |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000138859  |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000168683  |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000168683  |
| 05-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 0000001687187 |
| 05-09-2025 | CORPORATE DAILY SECOND E-MAIL | 2 | 0.00 | 0.00 | 0.00 | 0000001365710 |
| 06-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 0000001057125 |
| 06-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136560  |
| 06-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136569  |
| 06-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 2 | 2.50 | 0.33 | 2.83 | 0000001365710 |
| 06-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000138859  |
| 06-09-2025 | CORPORATE DAILY SECOND E-MAIL | 2 | 0.00 | 0.00 | 0.00 | 0000001365710 |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 0000001057125 |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136560  |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 0000001365611 |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136564  |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136569  |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136569  |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 2 | 2.50 | 0.33 | 2.83 | 0000001365710 |

|            |                               |   |      |      |      |               |
|------------|-------------------------------|---|------|------|------|---------------|
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000136692  |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 0000001372216 |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 0000001372397 |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000138852  |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000138852  |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000138854  |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000138859  |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000168683  |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 000000168683  |
| 08-09-2025 | CORPORATE DAILY FIRST E-MAIL  | 1 | 2.50 | 0.33 | 2.83 | 0000001687187 |
| 08-09-2025 | CORPORATE DAILY SECOND E-MAIL | 2 | 0.00 | 0.00 | 0.00 | 0000001365710 |