



Nedbank Direct EFT API - Amend accounts

Entity name QA CIBAPIOnboarding01			
Enterprise party number 600006335684	Registration number 197756989725	Reference number NBHZANBL250909000187	Date generated 9 September 2025

This Summary applies to:

Service details

Service:	Nedbank Direct EFT API	Profile number:	610221
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Settings

Model	System Operator 1	Charge account	1365691772
Billing cycle date	20	Settlement account	1365691772
Pricing file email address 1	ABC@xyz.com	Pricing file email address 2	test@nedbank.co.za
Pricing file email address 3	test@nedbank.co.za		

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QA CIBAPIOnboarding01

Enterprise party number
600006335684

Registration number
197756989725

Reference number
NBHZANBL250909000187

Date generated
9 September 2025

1

Signed on

_____/_____/_____
Day Month Year

Name of AUP/MP/DP

Gaurav SainiNewLastNameUpdated

Signature of AUP/MP/DP

NBH@nedbank.co.za

see money differently

NEDBANK

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