Level 1-3 255 George Street, Sydney NSW, 2000, Australia

E: finance@auspayplus.com.au

W: https://nppa.com.au/ ABN: 68 601 428 737

A Bank Attn: Jane Doe Level 2, 39 Main St Melbourne, VIC 3000 Invoice Date: 15/02/2024
Billing Period: January 2024
Customer ID: 1914
Invoice number: 5000036
Due date: 16/03/2024

Description

Service Description	Total
Initiation Scheme Fee	\$1,250.00
New PayID Registration Fee	\$140.00
Payee Participant Transaction Scheme Fee	\$1,017.44
Payer Participant Transaction Scheme Fee	\$325.88
Total:	\$2,733.32
Tax Total:	\$273.34
Total Due:	\$3,006.66

Instructions:

This Invoice is to be paid by the above Due date

Payment methods:

Prefered payment by EFT

Bank: Commonwealth Bank of Australia **Bank Address:** 48 Martin Place, Sydney, NSW, 2000

BSB: 062-000 **Account Number:** 15936852

Account Name: NPP BLALBALBLBLB Limited

PayID® (ABN): NPP Australia Limited

Reference: Invoice number

Please email your remittance advice or any addressee changes to: finance@auspayplus.com.au

PayID is a registered trademark of NPP Australia Limited.

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Initiation Scheme Fee

Fee Code	Product ID	Product	Rate	QTY	Total
mpis-eibm-s0i	РауТо	Initiation Scheme Fee - mpis - On Us Estimate Payment Initiations BBAN Mandate	\$0.015	50000	\$750.00
mpis-fipd-s0i	РауТо	Initiation Scheme Fee - mpis - Off Us Payment Initiations PayId Mandate (migrated)	\$0.005	40000	\$200.00
mpis-fipm-s0i	РауТо	Initiation Scheme Fee - mpis - Off Us Payment Initiations PayId Mandate	\$0.015	20000	\$300.00
Total:		,		\$1,250.00	

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New PayID Registration Fee

Fee Code	Product ID	Product	Rate	QTY	Total
acmt-faps-s0r		New PayId Registration Fee	\$0.02	7000	\$140.00
Total:				\$140.00	

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Payee Participant Transaction Scheme Fee

Fee Code	Product ID	Product	Rate	QTY	Total
catsct-npps-s0e	CATSCT	Payee Transaction Scheme Fee - catsct - On Us On Network Payments Payld Stand Alone	\$0.01	100	\$1.00
catsct-fpps-s0e	CATSCT	Payee Transaction Scheme Fee - catsct - Off Us Payments PayId Stand Alone	\$0.02	2256	\$45.12
catsct-pppm-s0e	CATSCT	Payee Transaction Scheme Fee - catsct - On Us Reported Payments PayId Mandate	\$0.01	200	\$2.00
sctxbrdr-fpbs-s0e	International Payments	Payee Transaction Scheme Fee - sctxbrdr - Off Us Payments BBAN Stand Alone	\$0.02	12541	\$250.82
sctxbrdr-epbs-s0e	International Payments	Payee Transaction Scheme Fee - sctxbrdr - On Us Estimate Payments BBAN Stand Alone	\$0.00	570	\$0.00
x2p1-ppbs-s0e	OSKO	Payee Transaction Scheme Fee - x2p1 - On Us Reported Payments BBAN Stand Alone	\$0.00	3000	\$0.00
x2p1-nppm-s0e	OSKO	Payee Transaction Scheme Fee - x2p1 - On Us On Network Payments PayId Mandate	\$0.01	25000	\$250.00
x2p1-fpps-s0e	OSKO	Payee Transaction Scheme Fee - x2p1 - Off Us Payments PayId Stand Alone	\$0.02	15000	\$300.00
x2p1-fppd-s0e	OSKO	Payee Transaction Scheme Fee - x2p1 - Off Us Payments PayId Mandate (migrated)	\$0.00	20000	\$0.00
x2p1-epps-s0e	OSKO	Payee Transaction Scheme Fee - x2p1 - On Us Estimate Payments PayId Stand Alone	\$0.01	5500	\$55.00
x2p1-ppbm-s0e	OSKO	Payee Transaction Scheme Fee - x2p1 - On Us Reported Payments BBAN Mandate	\$0.01	11250	\$112.50
sct-npbs-s0e	SCT	Payee Transaction Scheme Fee - sct - On Us On Network Payments BBAN Stand Alone	\$0.00	170	\$0.00
sct-fppm-s0e	SCT	Payee Transaction Scheme Fee - catsct - Off Us Payments PayId Mandate	\$0.02	50	\$1.00
	Tota	al:			\$1,017.44

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ABN: 68 601 428 737

Payer Participant Transaction Scheme Fee

Fee Code	Product ID	Product	Rate	QTY	Total
sctxbrdr-ppps-s0r	International Payments	Payer Transaction Scheme Fee - sctxbrdr - On Us Reported Payments Payld Stand Alone	\$0.0125	1500	\$18.75
sctxbrdr-epps-s0r	International Payments	Payer Transaction Scheme Fee - sctxbrdr - On Us Estimate Payments Payld Stand Alone	\$0.0125	570	\$7.13
x2p1-npbm-sOr	OSKO	Payer Transaction Scheme Fee _ x2p1 - On Us On Network Payments BBAN Mandate	\$0.00975	1000	\$9.75
x2p1-fppm-s0r	OSKO	Payer Transaction Scheme Fee - x2p1 - Off Us Payments PayId Mandate	\$0.02	1000	\$20.00
x2p1-epps-s0r	OSKO	Payer Transaction Scheme Fee - x2p1 - On Us Estimate Payments Payld Stand Alone	\$0.00975	20000	\$195.00
x2p1-npbm-s0r	OSKO	Payer Transaction Scheme Fee - x2p1 - On Us On Network Payments BBAN Mandate	\$0.01	5525	\$55.25
sct-fpps-s0r	SCT	Payer Transaction Scheme Fee - sct - Off Us Payments PayId Stand Alone	\$0.02	1000	\$20.00
Total:			'	,	\$325.88