



Beneficial-Account Fulfillment

## Invoice Summary

**ABC Company Inc.**  
**Attn: Accounts Payable**  
**123 Any Street**  
**Anytown, NY 12345-6789**

Invoice #:	BPV24011234
Invoice Date:	01/19/2025
Payment Terms:	Net 30 Days

<i>Issuer Name: ABC Company Inc.</i>	<i>Job Number:</i>	<b>1234567</b>
<i>Service Type: Y - Proxy Mailing - Annual Meeting</i>	<i>Meeting Date:</i>	<b>02/14/2025</b>
<i>CUSIP Number: 12345C100</i>	<i>Job Mail Date:</i>	<b>01/17/2025</b>
<b><u>DESCRIPTION</u></b>		<b><u>Total</u></b>
PROCESSING FEES:		2,373.73
NEW POSTAGE CHARGES:		425.55
REIMBURSABLE EXPENSES:		82.77
OTHER CHARGES & DISCOUNTS:		-
<b>TOTAL NET BILLINGS</b>		<b>2,882.05</b>
SALES TAX		19.72
LESS: ADVANCE POSTAGE PREVIOUSLY BILLED		-
<b>NEW AMOUNT DUE</b>		<b>\$2,901.77</b>

**Payment Instructions: Please reference invoice number BPX24011234 on remittance document.**  
**Billing inquiries: Please call 877-763-1671 or email [BillingSupport@BetaNXT.com](mailto:BillingSupport@BetaNXT.com)**

**By Check to:**

Mediant Communications Inc.  
P.O. Box 201371  
Dallas, TX 75320-1371  
  
D&B# 156398286

**By ACH Payment to:**

Mediant Communications  
Inc. c/o Wells Fargo Bank  
ABA # 121000248  
Account # 429XXXXXX  
Swift # WFXXXX  
Reference:  
BPX24011234

**By Credit Card:**

Note: Credit card payments are only accepted for invoices less than \$3,000!  
NetSuite Link: <https://8125123.app.netsuite.com/app/login/secure/privatelogin.nl?c=8125123>  
**Please contact [billingsupport@betanxt.com](mailto:billingsupport@betanxt.com) for first time access.**

**Note:** Billing for vote returns will follow approximately two weeks after meeting date.

*Interested in paperless billing? Send your invoicing email address to us at [BillingSupport@BetaNXT.com](mailto:BillingSupport@BetaNXT.com) to begin receiving invoices via email.*

**INVOICE DETAILS**

 Issuer Name: **ABC Company Inc.**  
 CUSIP Number: **12345C100**

 Invoice Number: **BPX24011234**  
 Invoice Date: **01/19/2025**

	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
<b>PROCESSING FEES:</b>				
Distribution Fees:				
Total Positions Processed	I.A.1-5	5,242		
Positions Exempt from Fees	I.G.	-1,456		
		3,786	0.500	946.50
Preference Management Fees:				
Mailed		613	-	-
Managed Account Processing	I.B.2,3,4	179	0.160	28.64
Non-Managed Account Processing	I.B.1,3,4	1,101	0.320	352.32
Positions Exempt from PM fees	I.G.	728		
		5,242		380.96
NAA Processing Fees:				
Total positions processed	I.F.	3,786	0.250	473.25
Nominee Search Fees				
Per nominee	I.C.1	14	22.000	308.00
Per position	I.C.2,3,4	3,786	0.140	265.02
				573.02
<b>REIMBURSABLE EXPENSES:</b>				
Materials		613	VAR	82.54
USPS Presorting Fees				
Setup		-	-	-
Flat		-	-	-
Letters		-	-	-
				-
Postage & Courier Charges:*				
Notice and Access		595	VAR	374.85
Full Set		15	VAR	52.65
Foreign Postage		3	VAR	4.50
Less: Postage Discounts				(6.45)
Postage Charges (Net of Savings)				425.55
Courier Charges		-	VAR	-
Excessive Weight/Material Surcharge			VAR	0.23
		613		425.78
<b>OTHER CHARGES &amp; DISCOUNTS:</b>				
Discount		VAR	VAR	-
Late/Ad hoc Processing Fee				-
<b>TOTAL BILLINGS BEFORE SALES TAX</b>				<b>2,882.05</b>
<b>SALES TAX</b>				19.72
<b>TOTAL GROSS BILLINGS</b>				<b>2,901.77</b>
<b>LESS: ADVANCE POSTAGE PREVIOUSLY BILLED</b>				-
<b>NET AMOUNT DUE</b>				<b>\$2,901.77</b>

\* In accordance with NYSE and SEC rules and regulations, BetaNXT shares a portion of the postage discounts with the issuer. For more information about postage and suppressions, please review our Annual [Proxy Guide](https://go.betanxt.com/2025-annual-proxy-guide) at <https://go.betanxt.com/2025-annual-proxy-guide>

Broker Position Breakdown						Exemptions	
DTC Participant	DTC#	Total	Mail	eDelivery	Other Suppressions	Gifted	Other
Broker A	1234	13	1	12	-	-	322
Broker B	5678	754	541	137	76	-	9
Broker C	2345	1	-	1	-	-	-
Broker D	6789	4	-	4	-	-	-
Broker E		11	-	11	-	-	-
Broker F	3456	49	21	11	17	-	-
Broker G	7890	621	1	608	12	-	2
Broker H	4567	313	43	42	228	-	2
Broker I	8901	51	-	51	-	-	161
Broker J		4	-	4	-	-	-
Broker K	5678	11	6	-	5	-	-
Broker L		41	-	41	-	-	227
Broker M	9012	1	-	1	-	-	-
Broker N		19	-	19	-	-	5