



Beneficial-Account Fulfillment
BPV Invoice Sample

Invoice Summary

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

Invoice #:	BPV24011234
Invoice Date:	01/19/2026
Payment Terms:	Net 30 Days

On Behalf of: Broker A, Broker B, Broker C, Broker D			
Issuer Name:	ABC Company Inc.	Job Number:	1234567
Service Type:	Y - Proxy Mailing - Annual Meeting	Meeting Date:	02/14/2026
CUSIP Number:	12345C100	Job Mail Date:	01/17/2026
Description	Quantity	Unit Price	Total
REPORTING FEES:			
Tabulation Reporting Fee	1	60.000	60.00
PROCESSING FEES:			
Vote Returns:			
Mail	50	0.200	10.00
Telephone	16	0.180	2.88
Internet	213	0.098	20.87
Proxy manager	855	0.080	68.40
	1,134		102.15
REIMBURSABLE EXPENSES:			
Materials	90	VAR	11.70
Postage Charges	90	VAR	
Email Bounce Letters	-	VAR	71.24
Fullset Requests	-	VAR	-
Legal Proxy Requests	50	VAR	-
BRE			35.50
			118.44
TOTAL BILLINGS BEFORE SALES TAX			280.60
SALES TAX			4.52
NET AMOUNT DUE			\$285.12

Payment Instructions: Please reference invoice number BPX24011234 on remittance document.
Billing inquiries: Please call 877-763-1671 or email 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 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 to begin receiving invoices via email.



Beneficial-Account Fulfillment

BPX Invoice Sample

Invoice Summary

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

Invoice #:	BPV24011234
Invoice Date:	01/19/2026
Payment Terms:	Net 30 Days

Issuer Name: ABC Company Inc.	Job Number: 1234567
Service Type: Y - Proxy Mailing - Annual Meeting	Meeting Date: 02/14/2026
CUSIP Number: 12345C100	Job Mail Date: 01/17/2026
<u>DESCRIPTION</u>	<u>Total</u>
PROCESSING FEES:	2,373.73
NEW POSTAGE CHARGES:	425.55
REIMBURSABLE EXPENSES:	82.77
OTHER CHARGES & DISCOUNTS:	-
TOTAL NET BILLINGS	2,882.05
SALES TAX	19.72
LESS: ADVANCE POSTAGE PREVIOUSLY BILLED	-
NEW AMOUNT DUE	\$2,901.77

Payment Instructions: Please reference invoice number **BPX24011234** on remittance document.

Billing inquiries: Please call 877-763-1671 or email 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 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 to begin receiving invoices via email.*

INVOICE DETAILS				
Issuer Name: ABC Company Inc.		Invoice Number: BPX24011234		
CUSIP Number: 12345C100		Invoice Date: 01/19/2026		
	Reference	Quantity	Unit Price	Total
PROCESSING FEES:				
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
REIMBURSABLE EXPENSES:				
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
OTHER CHARGES & DISCOUNTS:				
Discount		VAR	VAR	-
Late/Ad hoc Processing Fee				-
TOTAL BILLINGS BEFORE SALES TAX				2,882.05
SALES TAX				19.72
TOTAL GROSS BILLINGS				2,901.77
LESS: ADVANCE POSTAGE PREVIOUSLY BILLED				-
NET AMOUNT DUE				\$2,901.77

* 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 at <https://betanxt.com/shareholder-meeting-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