

APEX ADVISORY GROUP

IT Strategy & Management Consulting

4200 Commerce Parkway, Suite 800 · Austin, TX 78701 · (512) 880-4200

NorthBridge Financial Services

Attn: Accounts Payable
1800 Market Street, 22nd Floor
San Francisco, CA 94103

Invoice No: INV-2847
Invoice Date: April 30, 2026
Invoice Amount: **\$17,703.00**
Billed Through Date: April 25, 2026
Purchase Order No: NB-PO-7741
Apex Project No: 260441.1
Project Manager: Harmon, Alexandra

Project: 260441.1 NorthBridge Core Banking Modernization Phase 2

PROFESSIONAL SERVICES — April 2026

10013 - Senior Consultant

Staff	Date	Hours	Rate	Amount
Harmon, Alexandra	4/7/2026	8.00	265.00	2,120.00
Harmon, Alexandra	4/14/2026	8.00	265.00	2,120.00
Harmon, Alexandra	4/21/2026	8.00	265.00	2,120.00
Okafor, David	4/8/2026	6.00	265.00	1,590.00
Okafor, David	4/15/2026	6.00	265.00	1,590.00
Senior Consultant Total:		36.00		9,540.00

10015 - Project Manager

Staff	Date	Hours	Rate	Amount
Castillo, Rafael	4/2/2026	4.00	195.00	780.00
Castillo, Rafael	4/9/2026	4.00	195.00	780.00
Castillo, Rafael	4/16/2026	4.00	195.00	780.00
Castillo, Rafael	4/23/2026	4.00	195.00	780.00
Project Manager Total:		16.00		3,120.00

10022 - Data Analyst

Staff	Date	Hours	Rate	Amount
Nguyen, Thuy	4/7/2026	8.00	175.00	1,400.00
Nguyen, Thuy	4/14/2026	8.00	175.00	1,400.00
Nguyen, Thuy	4/21/2026	8.00	175.00	1,400.00

Data Analyst Total:		24.00		4,200.00
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Administrative Fee

5.00% of 16,860.00

843.00

Total Project Invoice Amount

\$17,703.00

PROJECT BILLING SUMMARY

Current Invoice	\$17,703.00
Previously Billed	\$142,800.00
Total Billed To Date	\$160,503.00
Budgeted Amount	\$250,000.00
Amount Remaining	\$89,497.00

Payment due Net 30 from invoice date. Remit to: Apex Advisory Group · PO Box 84210, Austin TX 78708 · billing@apexadvisory.com