

Aingel Corp.
billing@tribal.credit
44 Montgomery St.
San Francisco, CA. United States. 94104
EIN: 81-3120231

Billing to: ARABYADS FZ LLC
Al Falak Street Dubai Media City Choueiri Group Building 5th
floor 5-2 Dubai, DXB 00000, AE.
San Francisco, California. 94104
XAXX010101000

Invoice number: 2fa85be41af9-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$700,000.00 USD

Overdue - Pay Now: **\$104,185.08 USD**

August Charges: **\$297,832.24 USD**

Due date: **September 30, 2023**

Total outstanding: **\$402,017.32 USD**

Summary

Opening Balance	\$338,389.53 USD
Payments to Tribal	-\$234,204.45
Total transaction amount	+\$292,346.09
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$1,545.59
Cards International	\$290,800.50
Total fees	+\$5,486.15
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$5,486.15
Credits	\$0.00
Closing Balance	\$402,017.32 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-131,271.72	USD	-131,271.72
08/18/2023	-102,932.73	USD	-102,932.73
Total Payments	-234,204.45	USD	-234,204.45

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
Total Tribal Pay transactions		0.00	USD	0.00

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/31/2023	2026	FACEBK QP7XDQBZ22	100.00	USD	100.00
07/31/2023	8990	FACEBK URX3HQFZ92	972.90	USD	972.90
07/31/2023	2770	DNH*GODADDY.COM	22.17	USD	22.17
07/31/2023	9530	GOOGLE *ADS4771845500	324.30	USD	324.30
07/31/2023	6399	FACEBK *ZN4TXPK4A2	486.45	USD	486.45
07/31/2023	9530	FACEBK *YXTV5SK5N2	486.45	USD	486.45
07/31/2023	5206	FACEBK *2DV2GPF4B2	486.45	USD	486.45
07/31/2023	6399	FACEBK *RGT76RF4A2	486.45	USD	486.45
07/31/2023	3267	FACEBK *J4P3BSKZQ2	486.45	USD	486.45
07/31/2023	6399	FACEBK *6XYPBQ34A2	486.45	USD	486.45
07/31/2023	3267	FACEBK *LM4PETXZQ2	486.45	USD	486.45
07/31/2023	8990	FACEBK *VUJPUSFXT2	486.45	USD	486.45
07/31/2023	4940	FACEBK *WZ3DNQFE62	486.45	USD	486.45
07/31/2023	8865	FACEBK *QRUNBR3PE2	486.45	USD	486.45
07/31/2023	6399	FACEBK *67S8WPP4A2	486.45	USD	486.45
07/31/2023	8865	FACEBK *6L8ABR3PE2	486.45	USD	486.45
07/31/2023	6399	FACEBK *4S9YPPT3A2	486.45	USD	486.45
07/31/2023	8865	FACEBK *C6H8ZRPNE2	486.45	USD	486.45
07/31/2023	4001	FACEBK *TLYYGS7VN2	486.45	USD	486.45
07/31/2023	4001	FACEBK *DWE2ESXUN2	486.45	USD	486.45
07/31/2023	3266	FACEBK *BS74QSXGV2	554.55	USD	554.55
07/31/2023	4940	FACEBK *HK7BKVKE62	486.45	USD	486.45
07/31/2023	2770	AWS EMEA	11.00	USD	11.00
07/31/2023	3267	FACEBK DE9EQPBS92	190.54	USD	190.54
07/31/2023	1855	FACEBK A8UQKS7UF2	400.00	USD	400.00
07/31/2023	3733	LinkedIn Ads 8771720003	128.93	USD	128.93
07/31/2023	6399	FACEBK HAZMCQB4A2	494.86	USD	494.86
07/31/2023	8990	FACEBK CGKWGRXWT2	315.56	USD	315.56
07/31/2023	7552	FACEBK KY7YLS7YJ2	94.71	USD	94.71
08/01/2023	8724	FACEBK 6LN3MP7H92	900.00	USD	900.00
08/01/2023	3267	FACEBK *D9HWSRB2R2	486.45	USD	486.45
08/01/2023	8865	FACEBK *BM6YXRXNE2	486.45	USD	486.45
08/01/2023	9530	FACEBK *9NPMHTP5N2	486.45	USD	486.45
08/01/2023	6399	FACEBK *9EVLSPX3A2	486.45	USD	486.45
08/01/2023	6399	FACEBK *G3A9XPP4A2	486.45	USD	486.45
08/01/2023	3267	FACEBK *B3BWGTZXQ2	486.50	USD	486.50

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	8865	FACEBK *QW997WKNE2	486.45	USD	486.45
08/01/2023	3267	TIKTOK ADS	1,197.05	USD	1,197.05
08/01/2023	6399	TIKTOK ADS	637.30	USD	637.30
08/01/2023	2246	TIKTOK ADS	110.23	USD	110.23
08/01/2023	3267	TIKTOK ADS	32.39	USD	32.39
08/01/2023	8990	FACEBK VTX4XRBTW2	7.16	USD	7.16
08/01/2023	8739	platform.propellerads	2,000.00	USD	2,000.00
08/01/2023	8865	FACEBK 3G9MYT7AN2	170.28	USD	170.28
08/01/2023	1632	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	619.91	USD	619.91
08/01/2023	2770	DIGITALOCEAN.COM	989.71	USD	989.71
08/01/2023	2389	FACEBK *RFFE7Q7JB2	606.66	USD	606.66
08/01/2023	3733	LinkedIn Ads 8774420123	145.21	USD	145.21
08/01/2023	1460	BEMOB.COM	49.00	USD	49.00
08/01/2023	3267	GOOGLE *ADS2703807533	129.73	USD	129.73
08/01/2023	3266	GOOGLE *ADS2615424947	73.58	USD	73.58
08/01/2023	6538	GOOGLE *CLOUD QZH6T2 650-2530000 CAUS	0.89	USD	0.89
08/01/2023	9530	GOOGLE *ADS4771845500	112.93	USD	112.93
08/02/2023	1855	FACEBK GCBUSSXTF2	600.00	USD	600.00
08/02/2023	8990	FACEBK *K9AQBSTXT2	486.50	USD	486.50
08/02/2023	2026	FACEBK JHY6SPTY22	100.00	USD	100.00
08/02/2023	8865	FACEBK *E7RYMSFNE2	486.50	USD	486.50
08/02/2023	3267	FACEBK *A8NXNT72R2	486.50	USD	486.50
08/02/2023	4940	FACEBK *HNBVLR7E62	486.50	USD	486.50
08/02/2023	9530	FACEBK *3Q2C5SB5N2	486.50	USD	486.50
08/02/2023	6399	FACEBK *S783YP74A2	332.59	USD	332.59
08/02/2023	2770	AWS EMEA	12.00	USD	12.00
08/02/2023	9399	PropellerAds	1,036.79	USD	1,036.79
08/02/2023	2026	FACEBK 6ABHSSX3P2	250.00	USD	250.00
08/02/2023	3267	GOOGLE *ADS2703807533	129.73	USD	129.73
08/02/2023	4940	GOOGLE *ADS3463296351	129.73	USD	129.73
08/02/2023	2389	GOOGLE *ADS8030588568	447.77	USD	447.77
08/02/2023	2246	FACEBK DLHKNQ7892	137.79	USD	137.79
08/02/2023	2246	FACEBK *92RHJQP252	489.12	USD	489.12
08/03/2023	8990	GOOGLE *ADS9698405017	0.05	USD	0.05
08/03/2023	8990	GoogleAdwordsEU ADS969840	161.89	USD	161.89
08/03/2023	5206	FACEBK *UPDALQX4B2	486.50	USD	486.50
08/03/2023	3267	FACEBK *LWWWESTZQ2	486.50	USD	486.50
08/03/2023	6399	FACEBK *EHSAPZ74A2	486.50	USD	486.50

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	8990	FACEBK *35FCBSFCK2	486.50	USD	486.50
08/03/2023	8865	FACEBK *XJ4QER3PE2	486.50	USD	486.50
08/03/2023	4940	FACEBK *526U3U7F62	486.50	USD	486.50
08/03/2023	8990	FACEBK *ENHQXSFX2	485.24	USD	485.24
08/03/2023	2389	FACEBK *V47G4QXJB2	816.95	USD	816.95
08/03/2023	8097	FACEBK 4NKDSSKLP2	125.41	USD	125.41
08/03/2023	2770	AWS EMEA	1,223.82	USD	1,223.82
08/03/2023	2770	AWS EMEA	6,198.85	USD	6,198.85
08/03/2023	4940	GOOGLE *ADS3463296351	129.73	USD	129.73
08/03/2023	9530	GOOGLE *ADS4771845500	324.33	USD	324.33
08/03/2023	3267	GOOGLE *ADS2703807533	129.73	USD	129.73
08/03/2023	4940	LinkedIn Ads 8779548883	64.36	USD	64.36
08/03/2023	3266	FACEBK *YSCP8TB3F2	2.29	USD	2.29
08/03/2023	3266	FACEBK ADS	2.29	USD	2.29
08/03/2023	1460	FACEBK KZ7G6RPTA2	199.50	USD	199.50
08/03/2023	2026	FACEBK USY3CSPNH2	570.00	USD	570.00
08/04/2023	9399	ASANA.COM	539.60	USD	539.60
08/04/2023	3266	FACEBK QZJ7MT73F2	1.45	USD	1.45
08/04/2023	1855	FACEBK FXSH3T3UF2	900.00	USD	900.00
08/04/2023	8865	FACEBK *7QHV4SPNE2	486.50	USD	486.50
08/04/2023	6399	FACEBK *4BGEARF4A2	486.50	USD	486.50
08/04/2023	8865	FACEBK *AJZJ6VTNE2	486.50	USD	486.50
08/04/2023	9530	FACEBK *TJTBTP5N2	486.50	USD	486.50
08/04/2023	9530	FACEBK *K98EVP7G62	129.73	USD	129.73
08/04/2023	3267	FACEBK *YYGHQT72R2	486.50	USD	486.50
08/04/2023	3266	FACEBK *V584ATF3F2	0.69	USD	0.69
08/04/2023	3266	FACEBK *3XKM6TP2F2	0.32	USD	0.32
08/04/2023	4940	FACEBK *CFDADQXLB2	324.33	USD	324.33
08/04/2023	4940	FACEBK *AJ44PVKE62	486.50	USD	486.50
08/04/2023	8865	FACEBK V79T7TT9N2	486.45	USD	486.45
08/04/2023	2026	FACEBK P3FL2UBBR2	900.00	USD	900.00
08/04/2023	2026	SEARCHADS/APPLE164	394.09	USD	394.09
08/04/2023	1632	TWILIO SENDGRID WWW.TWILIO.COCAUS	119.95	USD	119.95
08/04/2023	3733	LinkedIn Ads 8782575703	124.74	USD	124.74
08/04/2023	5709	FRONTENDMASTERS.COM	195.00	USD	195.00
08/04/2023	3267	GOOGLE *ADS2703807533	129.72	USD	129.72
08/04/2023	4940	GOOGLE *ADS3463296351	129.72	USD	129.72
08/05/2023	3267	FACEBK *DPH7GSTZQ2	486.45	USD	486.45

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	6399	FACEBK *P7P4BRF4A2	486.45	USD	486.45
08/05/2023	8990	FACEBK *2MBBHSXBK2	486.45	USD	486.45
08/05/2023	2389	FACEBK *BKA8FQKJB2	816.97	USD	816.97
08/05/2023	8865	FACEBK *RBRL5SPNE2	486.45	USD	486.45
08/05/2023	9530	FACEBK *YVRCGSF5N2	486.45	USD	486.45
08/05/2023	8990	FACEBK *42WKRR7XT2	486.45	USD	486.45
08/05/2023	9530	FACEBK *PSKZMQXF62	129.72	USD	129.72
08/05/2023	3267	FACEBK *DU6NLTXZQ2	486.45	USD	486.45
08/05/2023	6399	FACEBK *CG7GHQ34A2	486.45	USD	486.45
08/05/2023	2246	FACEBK 39F3BQX252	486.45	USD	486.45
08/05/2023	1632	SEGMENT.COM WWW.SEGMENT.CCAUS	120.00	USD	120.00
08/05/2023	9530	GOOGLE *ADS4771845500	324.30	USD	324.30
08/05/2023	4940	GOOGLE *ADS3463296351	129.72	USD	129.72
08/05/2023	4940	LinkedIn Ads 8785664833	117.26	USD	117.26
08/05/2023	8724	FACEBK NJQBTQXG92	900.00	USD	900.00
08/05/2023	3266	FACEBK ADS	14.79	USD	14.79
08/05/2023	3266	FACEBK ADS	14.79	USD	14.79
08/06/2023	2389	GOOGLE*ADS8030588568	544.65	USD	544.65
08/06/2023	4940	LINKEDIN ADS*785740793	174.70	USD	174.70
08/06/2023	1855	FACEBK ZDGWWSXTF2	900.00	USD	900.00
08/06/2023	3267	GOOGLE *ADS2703807533	129.72	USD	129.72
08/06/2023	5709	GITHUB, INC.	168.00	USD	168.00
08/06/2023	4940	GOOGLE *ADS3463296351	129.72	USD	129.72
08/06/2023	6399	GOOGLE *ADS1791254656	1.32	USD	1.32
08/06/2023	8990	GOOGLE *ADS8273792407	130.64	USD	130.64
08/06/2023	8990	FACEBK NB72DQ32A2	1,297.21	USD	1,297.21
08/06/2023	3267	FACEBK TUJ5VSPZQ2	505.70	USD	505.70
08/06/2023	6399	GOOGLE *ADS1791254656	141.40	USD	141.40
08/06/2023	8990	GOOGLE *ADS8273792407	1.07	USD	1.07
08/07/2023	1632	ATLASSIAN HTTPSWWW.ATLACAUS	24.00	USD	24.00
08/07/2023	3266	FACEBK *L7CF5TF2F2	14.79	USD	14.79
08/07/2023	9530	FACEBK *2GH4PQKF62	129.72	USD	129.72
08/07/2023	4940	FACEBK *7CESQQTE62	486.45	USD	486.45
08/07/2023	8865	FACEBK *376K5SXNE2	486.45	USD	486.45
08/07/2023	3266	FACEBK *9FJ75TF2F2	14.79	USD	14.79
08/07/2023	9530	FACEBK *UF96NQKF62	129.72	USD	129.72
08/07/2023	9530	FACEBK *7SRX8SB5N2	486.45	USD	486.45
08/07/2023	8990	FACEBK *J6TQRSBCK2	486.41	USD	486.41

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	3266	FACEBK *R7N2DTT2F2	0.62	USD	0.62
08/07/2023	3266	FACEBK *5QKHTTK3F2	14.79	USD	14.79
08/07/2023	8865	FACEBK *23SJBWKNE2	486.45	USD	486.45
08/07/2023	4940	FACEBK *CVPG5QFLB2	324.30	USD	324.30
08/07/2023	5206	FACEBK *33WHGR35B2	486.45	USD	486.45
08/07/2023	3266	FACEBK *V47MBTB3F2	14.79	USD	14.79
08/07/2023	8990	FACEBK *TE3GZTTCK2	486.45	USD	486.45
08/07/2023	6399	FACEBK *M8SKCRF4A2	486.37	USD	486.37
08/07/2023	8990	FACEBK *VJYGMRXWT2	486.45	USD	486.45
08/07/2023	8990	FACEBK *BZ2PYRPXT2	486.45	USD	486.45
08/07/2023	3266	FACEBK *B5CSBTB3F2	14.79	USD	14.79
08/07/2023	6399	FACEBK *3G3HJQB4A2	486.45	USD	486.45
08/07/2023	9530	FACEBK *WPTAMTX4N2	75.01	USD	75.01
08/07/2023	4940	FACEBK *MJFHRVKE62	486.45	USD	486.45
08/07/2023	4940	LINKEDIN ADS*787733533	121.63	USD	121.63
08/07/2023	3266	GOOGLE *ADS2615424947	64.86	USD	64.86
08/07/2023	6399	GOOGLE *ADS1791254656	129.72	USD	129.72
08/07/2023	3733	HTTP USEVIRAL COM	4.13	USD	4.13
08/07/2023	3266	FACEBK *9DHTBTB3F2	14.79	USD	14.79
08/07/2023	8990	FACEBK *BG6P2S3DK2	486.45	USD	486.45
08/07/2023	3266	FACEBK *TFTXPT73F2	14.79	USD	14.79
08/07/2023	3266	FACEBK *8DNADTF3F2	14.79	USD	14.79
08/07/2023	3267	FACEBK *DZR7ZSFZQ2	486.45	USD	486.45
08/07/2023	3266	FACEBK *3SHT9TP2F2	14.79	USD	14.79
08/07/2023	3267	GOOGLE *ADS2703807533	129.72	USD	129.72
08/07/2023	5709	ATLASSIAN	270.25	USD	270.25
08/07/2023	3733	LinkedIn Ads 8789975713	106.63	USD	106.63
08/07/2023	4940	LinkedIn Ads 8789795663	113.00	USD	113.00
08/07/2023	3733	BC.BASECAMP 4 5214869	99.00	USD	99.00
08/07/2023	2246	FACEBK HA3DPQP252	486.45	USD	486.45
08/07/2023	2873	FACEBK ENQBQKE22	517.26	USD	517.26
08/08/2023	2873	FACEBK XWP3QPF4B2	197.51	USD	197.51
08/08/2023	3267	FACEBK LB5DAU7FE2	75.00	USD	75.00
08/08/2023	6399	FACEBK *P65W7QK4A2	486.45	USD	486.45
08/08/2023	3266	FACEBK *2WB2DS33F2	14.79	USD	14.79
08/08/2023	9530	FACEBK *HDQTMSP4N2	486.45	USD	486.45
08/08/2023	3266	FACEBK *9WGZ6TK2F2	14.79	USD	14.79
08/08/2023	2389	FACEBK *C2XJJTFJB2	816.97	USD	816.97

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/08/2023	3266	FACEBK *QHUGETT2F2	14.79	USD	14.79
08/08/2023	3266	FACEBK *HXD8CTB3F2	14.79	USD	14.79
08/08/2023	3266	FACEBK *ZLWXDTF3F2	14.79	USD	14.79
08/08/2023	3266	FACEBK *3BXNCTB3F2	14.79	USD	14.79
08/08/2023	8865	FACEBK *NAGG3TXME2	486.45	USD	486.45
08/08/2023	3266	FACEBK *QD74CTB3F2	14.79	USD	14.79
08/08/2023	3267	FACEBK *TJGKJSKZQ2	486.45	USD	486.45
08/08/2023	6399	FACEBK *B34XKQ34A2	486.45	USD	486.45
08/08/2023	3266	FACEBK *HLE4NTXCN2	554.56	USD	554.56
08/08/2023	3266	FACEBK *MHS2VTK3F2	14.79	USD	14.79
08/08/2023	8990	FACEBK *NPUB4TFXT2	486.45	USD	486.45
08/08/2023	8990	FACEBK *GHRKUS7CK2	486.45	USD	486.45
08/08/2023	3266	GOOGLE *ADS2615424947	64.86	USD	64.86
08/08/2023	5206	FACEBK *4453LQ78B2	166.76	USD	166.76
08/08/2023	3266	FACEBK *UDC9ETF3F2	14.79	USD	14.79
08/08/2023	3267	GOOGLE *ADS2703807533	129.73	USD	129.73
08/08/2023	9530	GOOGLE *ADS4771845500	324.33	USD	324.33
08/08/2023	1460	LEADPAGES.COM	49.00	USD	49.00
08/08/2023	8990	FACEBK GG2D9QKZ92	209.69	USD	209.69
08/08/2023	8990	FACEBK SFSECQXZ92	1,333.59	USD	1,333.59
08/08/2023	8990	FACEBK 4E2D9QKZ92	1,020.50	USD	1,020.50
08/08/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/08/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/08/2023	2246	FACEBK 3F42BQ7352	486.50	USD	486.50
08/08/2023	8990	GoogleAdwordsEU ADS658868	810.83	USD	810.83
08/08/2023	8724	FACEBK B8VW8Q3H92	900.00	USD	900.00
08/09/2023	3267	GOOGLE *ADS2703807533	129.73	USD	129.73
08/09/2023	2873	FACEBK ER2BNSXUN2	491.26	USD	491.26
08/09/2023	2026	FACEBK 2RMX6UBBR2	900.00	USD	900.00
08/09/2023	2873	FACEBK ERURGT35L2	261.22	USD	261.22
08/09/2023	2026	FACEBK VPZ58ST4P2	400.00	USD	400.00
08/09/2023	3266	FACEBK *XXUUATP2F2	14.79	USD	14.79
08/09/2023	3266	FACEBK *BAEETP2F2	14.79	USD	14.79
08/09/2023	2246	FACEBK *MCUYFSK6J2	278.94	USD	278.94
08/09/2023	3266	FACEBK *KXJCMSX2F2	14.79	USD	14.79
08/09/2023	4940	FACEBK *7F7CQQKLB2	324.33	USD	324.33
08/09/2023	3266	FACEBK *XNZX6TF2F2	14.79	USD	14.79
08/09/2023	9530	FACEBK *H9BMPTX4N2	486.50	USD	486.50

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	8865	FACEBK *Q8ZGPS7NE2	486.50	USD	486.50
08/09/2023	6399	FACEBK *MT4Z8QK4A2	486.50	USD	486.50
08/09/2023	3266	FACEBK *CDYVLSX2F2	14.79	USD	14.79
08/09/2023	4940	FACEBK *VHJF4R3F62	486.50	USD	486.50
08/09/2023	3266	FACEBK *P66VFTT2F2	14.79	USD	14.79
08/09/2023	2873	FACEBK *7A34PQ75B2	13.82	USD	13.82
08/09/2023	3266	FACEBK *6VCQFTT2F2	14.79	USD	14.79
08/09/2023	8990	FACEBK *MY483TFZM2	324.33	USD	324.33
08/09/2023	9530	FACEBK *482FPSTF62	129.73	USD	129.73
08/09/2023	2246	FACEBK *XSLASSBLY2	13.23	USD	13.23
08/09/2023	4940	LINKEDIN ADS*793256233	174.50	USD	174.50
08/09/2023	3267	FACEBK *V6Z8KSKZQ2	486.50	USD	486.50
08/09/2023	6399	FACEBK *EU9FLQB4A2	486.50	USD	486.50
08/09/2023	3266	FACEBK *C62EMSX2F2	14.79	USD	14.79
08/09/2023	8865	FACEBK *9RM55TXME2	2.79	USD	2.79
08/09/2023	8865	FACEBK *QBL6MR3PE2	486.51	USD	486.51
08/09/2023	2770	AWS EMEA	13.00	USD	13.00
08/09/2023	8865	FACEBK DU7BCTT9N2	486.51	USD	486.51
08/09/2023	8990	FACEBK 24T7KQTE52	75.57	USD	75.57
08/09/2023	2770	AWS EMEA	13.00	USD	13.00
08/09/2023	1855	FACEBK 8R4MZSXTF2	900.00	USD	900.00
08/09/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/09/2023	2246	FACEBK M6S8RQP252	486.51	USD	486.51
08/09/2023	2026	FACEBK AS8LNQBZ22	100.00	USD	100.00
08/09/2023	3267	TIKTOK ADS	28.54	USD	28.54
08/09/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/10/2023	3267	FACEBK N8LSGS72R2	-67.83	USD	-67.83
08/10/2023	7902	FACEBK FB3PDRFSP2	-45.34	USD	-45.34
08/10/2023	4001	FACEBK BCG49SXD22	-56.00	USD	-56.00
08/10/2023	8865	FACEBK C4QV9SBNE2	-67.83	USD	-67.83
08/10/2023	3267	FACEBK BHBV2Q7E72	-0.28	USD	-0.28
08/10/2023	1940	FACEBK 4Y65WS7RT2	900.00	USD	900.00
08/10/2023	9279	FACEBK P3JYUNPGB2	-25.89	USD	-25.89
08/10/2023	8990	FACEBK C5UJPQ3DK2	-67.83	USD	-67.83
08/10/2023	2026	FACEBK 5GAX7R7PH2	-17.50	USD	-17.50
08/10/2023	3267	FACEBK PXU27RKZQ2	-67.83	USD	-67.83
08/10/2023	3267	FACEBK LAV9VPBE72	-3.92	USD	-3.92
08/10/2023	3267	FACEBK 8XZCBSXZQ2	-67.83	USD	-67.83

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	7902	FACEBK M8NRKRBL2	-43.82	USD	-43.82
08/10/2023	8990	FACEBK RECSNSKXT2	-51.64	USD	-51.64
08/10/2023	7902	FACEBK G7F3QQ3DK2	-45.22	USD	-45.22
08/10/2023	3267	FACEBK TARK6PXZ82	-16.15	USD	-16.15
08/10/2023	7902	FACEBK N9TV6SKRG2	-63.22	USD	-63.22
08/10/2023	3267	FACEBK F94WWR32R2	-67.83	USD	-67.83
08/10/2023	8990	FACEBK 8FM38R3YT2	-67.83	USD	-67.83
08/10/2023	3267	FACEBK PSHQWR32R2	-67.83	USD	-67.83
08/10/2023	6399	FACEBK *FKAHFRF4A2	486.51	USD	486.51
08/10/2023	3267	FACEBK *APUZAT32R2	486.51	USD	486.51
08/10/2023	2873	FACEBK *T846PSXUN2	486.51	USD	486.51
08/10/2023	8865	FACEBK *QZQT9SPNE2	3.53	USD	3.53
08/10/2023	3266	FACEBK *2KX6CTTCN2	554.62	USD	554.62
08/10/2023	8865	FACEBK *LYV4QTBNE2	486.51	USD	486.51
08/10/2023	8990	FACEBK *U362YSXCK2	486.51	USD	486.51
08/10/2023	6399	FACEBK *PXTR7QP4A2	486.51	USD	486.51
08/10/2023	9530	FACEBK *KSV4GSK5N2	486.51	USD	486.51
08/10/2023	9530	FACEBK *634VRRFG62	129.74	USD	129.74
08/10/2023	7902	FACEBK *WXMWBPP352	-0.47	USD	-0.47
08/10/2023	7902	FACEBK *9RKTHNK452	-0.65	USD	-0.65
08/10/2023	7902	FACEBK *JMZG6PP452	-0.68	USD	-0.68
08/10/2023	7902	FACEBK *EJB6JQT352	-2.52	USD	-2.52
08/10/2023	7902	FACEBK *NRJ2CPP352	-4.37	USD	-4.37
08/10/2023	7902	FACEBK *JX8ESNF452	-0.79	USD	-0.79
08/10/2023	7902	FACEBK *E2Q8JQT352	-0.43	USD	-0.43
08/10/2023	7902	FACEBK *MPAQHNK452	-0.32	USD	-0.32
08/10/2023	7902	FACEBK *Q6K5JQT352	-61.29	USD	-61.29
08/10/2023	7902	FACEBK *48WZGP3452	-0.45	USD	-0.45
08/10/2023	7902	FACEBK *UK9YKNX352	-0.51	USD	-0.51
08/10/2023	7902	FACEBK *7Z5CSNF452	-4.29	USD	-4.29
08/10/2023	7902	FACEBK *6HHE6PP452	-0.45	USD	-0.45
08/10/2023	7902	FACEBK *H5Q3TP7452	-0.47	USD	-0.47
08/10/2023	7902	FACEBK *MNU4TP7452	-0.52	USD	-0.52
08/10/2023	7902	FACEBK *RKBG6PP452	-0.24	USD	-0.24
08/10/2023	7902	FACEBK *QQ42LNX352	-7.94	USD	-7.94
08/10/2023	7902	FACEBK *VDU9JQT352	-0.56	USD	-0.56
08/10/2023	7902	FACEBK *24YYPQT452	-1.24	USD	-1.24
08/10/2023	7902	FACEBK *LG39JQT352	-0.83	USD	-0.83

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	7902	FACEBK *C98ZGP3452	-0.49	USD	-0.49
08/10/2023	7902	FACEBK *JS8J5PB452	-0.67	USD	-0.67
08/10/2023	7902	FACEBK *JN6XKNX352	-0.58	USD	-0.58
08/10/2023	7902	FACEBK *DFYESNF452	-0.94	USD	-0.94
08/10/2023	7902	FACEBK *57L96PB452	-66.23	USD	-66.23
08/10/2023	7902	FACEBK *NP8E6PP452	-0.43	USD	-0.43
08/10/2023	7902	FACEBK *VGYPQT452	-0.77	USD	-0.77
08/10/2023	7902	FACEBK *YGCVPQT452	-0.67	USD	-0.67
08/10/2023	7902	FACEBK *KY6WPQT452	-0.60	USD	-0.60
08/10/2023	7902	FACEBK *DHBSHNK452	-0.51	USD	-0.51
08/10/2023	7902	FACEBK *FHU7JQT352	-0.65	USD	-0.65
08/10/2023	7902	FACEBK *EWYSTP7452	-35.69	USD	-35.69
08/10/2023	7902	FACEBK *NSC3TP7452	-0.73	USD	-0.73
08/10/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/10/2023	6399	GOOGLE *ADS1791254656	129.74	USD	129.74
08/10/2023	4940	FACEBK *G9RN6QXE62	-67.83	USD	-67.83
08/10/2023	2770	AWS EMEA	13.00	USD	13.00
08/10/2023	3733	HTTP USEVIRAL COM	5.00	USD	5.00
08/10/2023	1940	FACEBK ALNR6TTRT2	1.33	USD	1.33
08/10/2023	4940	FACEBK *49GBVQTE62	486.51	USD	486.51
08/10/2023	2770	DNH*GODADDY.COM AED	10.68	USD	10.68
08/10/2023	1460	BEMOB.COM	49.00	USD	49.00
08/10/2023	3733	LinkedIn Ads 8799681403	185.50	USD	185.50
08/10/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/10/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/10/2023	8724	FACEBK D66LSQPH92	900.00	USD	900.00
08/10/2023	1632	ROLLBAR.COM HTTPSROLLBAR.CAUS	85.00	USD	85.00
08/11/2023	4940	LINKEDIN ADS*799611123	179.52	USD	179.52
08/11/2023	3267	TIKTOK ADS	184.55	USD	184.55
08/11/2023	2873	FACEBK *RWBCFTPUN2	486.51	USD	486.51
08/11/2023	2389	FACEBK *VXH7MQXHB2	816.99	USD	816.99
08/11/2023	9530	FACEBK *VZJSSQKF62	129.74	USD	129.74
08/11/2023	3267	FACEBK *RQ6FYSPZQ2	486.51	USD	486.51
08/11/2023	6399	FACEBK *9CM2NQB4A2	486.51	USD	486.51
08/11/2023	8990	FACEBK KB3LUPTU92	2.01	USD	2.01
08/11/2023	2246	FACEBK PATAGQX252	486.51	USD	486.51
08/11/2023	9530	FACEBK *BMSARSP4N2	486.51	USD	486.51
08/11/2023	3267	FACEBK *PUDZ4TFZQ2	486.51	USD	486.51

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	4940	FACEBK *QE8DRQPLB2	324.37	USD	324.37
08/11/2023	2026	FACEBK N9W8FSX4P2	89.64	USD	89.64
08/11/2023	8739	platform.propellerads	518.65	USD	518.65
08/11/2023	8990	FACEBK 28W8GQ7V92	2.01	USD	2.01
08/11/2023	2026	FACEBK DW865TP4P2	84.18	USD	84.18
08/11/2023	2026	SEARCHADS/APPLE164	415.81	USD	415.81
08/11/2023	9399	MULTILOGIN CHARGE	220.23	USD	220.23
08/11/2023	8990	FACEBK X66YBQKU92	4.05	USD	4.05
08/11/2023	3266	GoogleAdwordsEU ADS261542	64.87	USD	64.87
08/11/2023	8990	FACEBK CXNEPQFU92	2.01	USD	2.01
08/11/2023	8990	FACEBK PSFJUQBV92	2.01	USD	2.01
08/11/2023	8990	FACEBK 2DD2RPPU92	4.05	USD	4.05
08/11/2023	8990	FACEBK YHT3UQBU92	4.05	USD	4.05
08/11/2023	9530	GoogleAdwordsEU ADS477184	324.37	USD	324.37
08/11/2023	8990	FACEBK DUGAPQFU92	2.01	USD	2.01
08/11/2023	8990	FACEBK DL9AKP3V92	2.27	USD	2.27
08/11/2023	8990	FACEBK A5HLPQFU92	2.92	USD	2.92
08/11/2023	8990	FACEBK QMGYTQBU92	4.05	USD	4.05
08/11/2023	8990	FACEBK 4FKNBQKU92	2.01	USD	2.01
08/11/2023	8990	FACEBK XMJTBQKU92	2.92	USD	2.92
08/11/2023	3267	GoogleAdwordsEU ADS270380	129.75	USD	129.75
08/11/2023	8990	FACEBK N3MZJQXU92	6.49	USD	6.49
08/12/2023	8990	FACEBK XTF5CQKU92	8.11	USD	8.11
08/12/2023	2026	FACEBK VQGRPRPBR2	900.00	USD	900.00
08/12/2023	6399	FACEBK *JLWA9Q74A2	486.56	USD	486.56
08/12/2023	3266	FACEBK *BTC69T7DN2	554.67	USD	554.67
08/12/2023	3267	FACEBK *G9242TPZQ2	486.56	USD	486.56
08/12/2023	8990	FACEBK *K4Z3KSKCK2	486.56	USD	486.56
08/12/2023	6399	FACEBK *D64ZYPT4A2	486.56	USD	486.56
08/12/2023	9530	FACEBK *9RP89RBG62	129.75	USD	129.75
08/12/2023	2873	FACEBK *EZGPNSFUN2	486.56	USD	486.56
08/12/2023	2389	GOOGLE*ADS8030588568	544.65	USD	544.65
08/12/2023	2873	FACEBK *22LU9TTUN2	486.56	USD	486.56
08/12/2023	9530	FACEBK *CA3NPSF5N2	486.56	USD	486.56
08/12/2023	8990	FACEBK NQUQVPTU92	8.11	USD	8.11
08/12/2023	3266	GoogleAdwordsEU ADS261542	64.87	USD	64.87
08/12/2023	1855	FACEBK TKL3BT3UF2	900.00	USD	900.00
08/12/2023	8990	FACEBK 9S2FRPPU92	8.11	USD	8.11

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	3733	LinkedIn Ads 8805669233	183.83	USD	183.83
08/12/2023	8990	FACEBK YANJKQXU92	8.11	USD	8.11
08/12/2023	8990	FACEBK MRVDQQFU92	8.11	USD	8.11
08/12/2023	3267	GOOGLE *ADS2703807533	129.75	USD	129.75
08/12/2023	8990	FACEBK CSTRCQKU92	14.60	USD	14.60
08/12/2023	8724	FACEBK 8DV3DPXH92	900.00	USD	900.00
08/12/2023	7552	BUSINESS PLAN MONTHLY	10.29	USD	10.29
08/13/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/13/2023	4940	LINKEDIN ADS*805289993	115.74	USD	115.74
08/13/2023	1940	GOOGLE *ADS8056526524	1,621.86	USD	1,621.86
08/13/2023	3267	FACEBK FNQLEQKD72	107.87	USD	107.87
08/13/2023	3733	HTTP USEVIRAL COM	4.13	USD	4.13
08/13/2023	8990	FACEBK QY2BLQXU92	19.46	USD	19.46
08/13/2023	8990	FACEBK TWAMMR3E52	33.08	USD	33.08
08/13/2023	7902	FACEBK *B8JFVR74D2	129.75	USD	129.75
08/13/2023	3267	TIKTOK ADS	24.33	USD	24.33
08/13/2023	3267	GOOGLE *ADS2703807533	129.75	USD	129.75
08/13/2023	2026	FACEBK AR3QMQ3Z22	100.00	USD	100.00
08/13/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/13/2023	9399	PROXIDIZE.COM	89.00	USD	89.00
08/13/2023	1460	FACEBK CPRDARFTA2	285.00	USD	285.00
08/13/2023	8990	FACEBK L5ALLQXU92	29.19	USD	29.19
08/14/2023	3267	TIKTOK ADS	28.54	USD	28.54
08/14/2023	6399	GOOGLE *ADS1791254656	129.75	USD	129.75
08/14/2023	3266	FACEBK *A66NCTK2F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *WKKJ2UK3F2	14.79	USD	14.79
08/14/2023	3267	FACEBK *FT7K6TFZQ2	486.56	USD	486.56
08/14/2023	3266	FACEBK *MF5VBTF2F2	14.79	USD	14.79
08/14/2023	8990	FACEBK *2AXGMSFCK2	486.56	USD	486.56
08/14/2023	3267	FACEBK *BK6A7TFZQ2	486.56	USD	486.56
08/14/2023	2389	FACEBK *92M9QTFJB2	816.99	USD	816.99
08/14/2023	9530	FACEBK *GZFW6Q7G62	129.75	USD	129.75
08/14/2023	3266	FACEBK *KPZ2JTB3F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *ELVDLTT2F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *FP8VFTTCN2	554.67	USD	554.67
08/14/2023	6399	FACEBK *E2M9HQP3A2	486.56	USD	486.56
08/14/2023	6399	FACEBK *QWN64QT3A2	486.56	USD	486.56
08/14/2023	3266	FACEBK *BEEDKTF3F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	3266	FACEBK *FMAUJS33F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *553Q2UK3F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *5XJYFTP2F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *8K73KTF3F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *DV89WT73F2	14.79	USD	14.79
08/14/2023	2873	FACEBK *MP5DQSFUN2	486.56	USD	486.56
08/14/2023	9530	FACEBK *7WUPTSTF62	129.75	USD	129.75
08/14/2023	3266	FACEBK *QBFUCTK2F2	14.79	USD	14.79
08/14/2023	4940	FACEBK *XDJX2RFE62	486.56	USD	486.56
08/14/2023	3266	FACEBK *MYN6GTP2F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *XLUHKS33F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *N27LLTT2F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *C6Q9GTP2F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *TMA8RSX2F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *UARHJTB3F2	14.79	USD	14.79
08/14/2023	2873	FACEBK *369LJTPUN2	486.56	USD	486.56
08/14/2023	3266	FACEBK *KDRKKS33F2	14.79	USD	14.79
08/14/2023	2026	FACEBK HA6NBTKNH2	461.10	USD	461.10
08/14/2023	3266	FACEBK *VADKJTB3F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *HS25CTF2F2	14.79	USD	14.79
08/14/2023	5206	FACEBK *HY6QYQB4B2	486.56	USD	486.56
08/14/2023	3266	FACEBK *8EN6SSX2F2	14.79	USD	14.79
08/14/2023	3266	FACEBK *LWL63UK3F2	14.79	USD	14.79
08/14/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/14/2023	3733	LinkedIn Ads 8809699843	176.81	USD	176.81
08/14/2023	9530	GOOGLE *ADS4771845500	324.37	USD	324.37
08/14/2023	5709	DISCORD* NITROMONTHLY	9.99	USD	9.99
08/14/2023	6399	FACEBK S72YJQP3A2	700.26	USD	700.26
08/14/2023	8990	FACEBK 48JCKQ7V92	48.66	USD	48.66
08/14/2023	3267	GOOGLE *ADS2703807533	129.75	USD	129.75
08/14/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/14/2023	8724	FACEBK GR6SDQTH92	900.00	USD	900.00
08/15/2023	9530	FACEBK *S2Q2WRF62	129.75	USD	129.75
08/15/2023	9530	FACEBK *HPZSXQXF62	129.75	USD	129.75
08/15/2023	3267	FACEBK *LRSU8SB2R2	486.56	USD	486.56
08/15/2023	3266	FACEBK *TJU7XT73F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *RCJ9CTF2F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *N3N5XT73F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	3266	FACEBK *Z7M2KTB3F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *BGK2MTT2F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *S9ZY3UK3F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *2FN9KTB3F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *4VKYWT73F2	14.79	USD	14.79
08/15/2023	4940	FACEBK *55CMJRPE62	386.52	USD	386.52
08/15/2023	3266	FACEBK *T9YR3UK3F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *QLA3DTF2F2	14.79	USD	14.79
08/15/2023	2873	FACEBK *EFSSNT3VN2	486.56	USD	486.56
08/15/2023	6399	FACEBK *BR3FLRF4A2	486.56	USD	486.56
08/15/2023	3267	FACEBK *HA7FRSKZQ2	486.54	USD	486.54
08/15/2023	3266	FACEBK *6KKH3UK3F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *96AJMTT2F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *QJSNJT3F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *3XFWKS33F2	14.79	USD	14.79
08/15/2023	8990	FACEBK *9HCYNSFCK2	486.56	USD	486.56
08/15/2023	3266	FACEBK *UF34LS33F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *P4DLLTF3F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *NK6BMTT2F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *W85EKT3F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *R7MKSSX2F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *8PX2HTP2F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *EUDHSSX2F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *DUMWLTF3F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *V49KLS33F2	14.79	USD	14.79
08/15/2023	3266	FACEBK *HWCJLS33F2	14.79	USD	14.79
08/15/2023	8739	platform.propellerads	1,500.00	USD	1,500.00
08/15/2023	1460	platform.propellerads	100.00	USD	100.00
08/15/2023	2026	FACEBK 8PT7HSTBR2	900.00	USD	900.00
08/15/2023	1855	FACEBK NMPAYTFTF2	900.00	USD	900.00
08/15/2023	1460	platform.propellerads	100.00	USD	100.00
08/15/2023	1632	NOTION LABS, INC. HTTPSWWW.NOTICAUS	491.02	USD	491.02
08/15/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/15/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/15/2023	6399	FACEBK R6CM4QKS82	391.69	USD	391.69
08/16/2023	2026	FACEBK P9CYNQKY22	100.00	USD	100.00
08/16/2023	3266	FACEBK *J7SK4UK3F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *NM5MMTF3F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/16/2023	3266	FACEBK *PNDFNTT2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *E6SSDTF2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *VRB64UK3F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *QAQALTB3F2	14.79	USD	14.79
08/16/2023	8990	FACEBK *5C72USXBK2	486.54	USD	486.54
08/16/2023	8990	FACEBK *4J8JAS3DK2	486.54	USD	486.54
08/16/2023	3266	FACEBK *EGKUMTT2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *UGUFDTF2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *QUREDTF2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *C25BMTF3F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *TEQPVNBDN2	554.66	USD	554.66
08/16/2023	3266	FACEBK *L6VHDTF2F2	14.79	USD	14.79
08/16/2023	2873	FACEBK *MEP5DTTUN2	486.54	USD	486.54
08/16/2023	3266	FACEBK *LBNLETK2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *F7QTX73F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *DF3KHTP2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *8WANTSX2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *7RGENTT2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *BB48MTF3F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *NRNP4UK3F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *ZJAQDTF2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *H3NW4UK3F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *WFQLDTF2F2	14.79	USD	14.79
08/16/2023	9530	FACEBK *42UHWSTF62	129.74	USD	129.74
08/16/2023	3266	FACEBK *9XW6DTF2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *2DMMDTF2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *6N35LTB3F2	14.79	USD	14.79
08/16/2023	6399	FACEBK *BAJ9DQ74A2	486.54	USD	486.54
08/16/2023	3266	FACEBK *P9Y9LTB3F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *D82VMTF3F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *8RQELTB3F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *3L4LNTT2F2	14.79	USD	14.79
08/16/2023	3267	FACEBK *LTCPASB2R2	486.54	USD	486.54
08/16/2023	3266	FACEBK *HP6JMS33F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *7NT7JTP2F2	14.79	USD	14.79
08/16/2023	3266	FACEBK *M8RAJTP2F2	14.79	USD	14.79
08/16/2023	4940	FACEBK *QQP66RFE62	486.54	USD	486.54
08/16/2023	2770	AWS EMEA	13.00	USD	13.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/16/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/16/2023	3733	LinkedIn Ads 8817097403	189.72	USD	189.72
08/16/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/16/2023	8990	FACEBK 9RARQPZ92	454.11	USD	454.11
08/16/2023	8865	FACEBK FSZU3TFNE2	2,632.95	USD	2,632.95
08/16/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/17/2023	8724	FACEBK BBN43RBH92	900.00	USD	900.00
08/17/2023	2389	FACEBK *8RQ8FQTJB2	816.92	USD	816.92
08/17/2023	2389	GOOGLE*ADS8030588568	544.65	USD	544.65
08/17/2023	7902	FACEBK *FP53KSX3D2	227.05	USD	227.05
08/17/2023	9530	FACEBK *98UB4R3G62	129.74	USD	129.74
08/17/2023	3266	FACEBK *FZS3NS33F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *SUYGUSX2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *T89FETF2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *72ZNNTT2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *VUSQFTK2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *9JN6PTT2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *96YUNTT2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *4CC65UK3F2	14.79	USD	14.79
08/17/2023	9530	FACEBK *QW72AQ7G62	129.74	USD	129.74
08/17/2023	6399	FACEBK *XCS8EQP4A2	486.54	USD	486.54
08/17/2023	3266	FACEBK *QCKEJTP2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *NB8CPTT2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *LZZWNTT2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *EDUENS33F2	14.79	USD	14.79
08/17/2023	8990	FACEBK *JTWUSXBK2	486.51	USD	486.51
08/17/2023	2873	FACEBK *LVKBETTUN2	486.54	USD	486.54
08/17/2023	3266	FACEBK *HUMSLTB3F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *GBU6NS33F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *Y9CVFTK2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *848Q5UK3F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *CMD7PTT2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *9AAHETF2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *GNJ8ETF2F2	14.79	USD	14.79
08/17/2023	8990	FACEBK *QTXRPSKCK2	486.54	USD	486.54
08/17/2023	3266	FACEBK *KTDCNS33F2	14.79	USD	14.79
08/17/2023	2873	FACEBK *7R98VSXUN2	486.54	USD	486.54
08/17/2023	3266	FACEBK *4DTJETF2F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	3266	FACEBK *5KHRFTK2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *HXQYMTF3F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *3UXVFTK2F2	14.79	USD	14.79
08/17/2023	8990	FACEBK *NXYS7T32N2	253.65	USD	253.65
08/17/2023	6399	FACEBK *RMJS4QT4A2	486.54	USD	486.54
08/17/2023	3266	FACEBK *843ULTB3F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *W97RUSX2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *JSDQNTF3F2	14.79	USD	14.79
08/17/2023	9530	FACEBK *GNYQ9R7UD2	486.54	USD	486.54
08/17/2023	3266	FACEBK *K658PTT2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *LTNE5UK3F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *8BFBETF2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *VYKF5UK3F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *PPUHPTT2F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *FCXZ5UK3F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *49FDZT73F2	14.79	USD	14.79
08/17/2023	3266	FACEBK *PPF9ZT73F2	14.79	USD	14.79
08/17/2023	8865	FACEBK *8WZH3U3NE2	486.54	USD	486.54
08/17/2023	3733	HTTP USEVIRAL COM	4.13	USD	4.13
08/17/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/17/2023	5709	ATLASSIAN	811.25	USD	811.25
08/17/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/17/2023	9530	GOOGLE *ADS9562024474	38.92	USD	38.92
08/17/2023	3733	LinkedIn Ads 8819430433	101.83	USD	101.83
08/17/2023	2026	FACEBK 6TW3CQ7Y22	100.00	USD	100.00
08/18/2023	8724	FACEBK 4W6YKQKD92	900.00	USD	900.00
08/18/2023	8990	CHATGPT SUBSCRIPTION	24.00	USD	24.00
08/18/2023	2026	FACEBK 9XJM2U7NH2	570.00	USD	570.00
08/18/2023	3266	FACEBK *KKW76UK3F2	14.79	USD	14.79
08/18/2023	2873	FACEBK *EGUGWSXUN2	486.54	USD	486.54
08/18/2023	3266	FACEBK *5E6FFTF2F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *4MSMVSX2F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *SR9RKTP2F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *2SJAOTP2F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *BFUKZT73F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *MAM9VSX2F2	14.79	USD	14.79
08/18/2023	8865	FACEBK *VJ2G4U3NE2	486.54	USD	486.54
08/18/2023	3266	FACEBK *4QS4PTF3F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	3266	FACEBK *YPVQMTB3F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *LUKBPTF3F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *PW5VMTB3F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *JSZGXNBDN2	554.66	USD	554.66
08/18/2023	3266	FACEBK *FJDKGTK2F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *D2G4GTK2F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *YR6BNTB3F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *B5MSFTF2F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *VMWP6UK3F2	14.79	USD	14.79
08/18/2023	3267	FACEBK *R9HJUSTZQ2	486.50	USD	486.50
08/18/2023	3266	FACEBK *8W22NTB3F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *AQADPS33F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *EWLBNTB3F2	14.79	USD	14.79
08/18/2023	9530	FACEBK *R9MLLRPF62	129.74	USD	129.74
08/18/2023	3266	FACEBK *N7DRZT73F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *6JACNTB3F2	14.79	USD	14.79
08/18/2023	6399	FACEBK *BV588QT3A2	486.54	USD	486.54
08/18/2023	3266	FACEBK *WYKNKTP2F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *PQP2GTF2F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *F9E62U73F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *FL4YMTB3F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *25ZWFTF2F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *4YSPNS33F2	14.79	USD	14.79
08/18/2023	3266	FACEBK *W4YM6UK3F2	14.79	USD	14.79
08/18/2023	4940	GOOGLE *ADS3463296351	129.74	USD	129.74
08/18/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/18/2023	5418	PropellerAds	2,000.00	USD	2,000.00
08/18/2023	8724	FACEBK 7TG74RBH92	2.28	USD	2.28
08/18/2023	8724	FACEBK 867H4R3J92	900.00	USD	900.00
08/18/2023	1855	FACEBK WW9UVXTTF2	900.00	USD	900.00
08/18/2023	8724	FACEBK B56E4RBH92	3.79	USD	3.79
08/18/2023	4940	FACEBK ZJLNMU7F62	486.54	USD	486.54
08/18/2023	2026	SEARCHADS/APPLE164	226.19	USD	226.19
08/18/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/18/2023	1940	GOOGLE *ADS8056526524	1,621.81	USD	1,621.81
08/18/2023	4940	GOOGLE *ADS3463296351	129.74	USD	129.74
08/18/2023	9530	FACEBK *Z9LT2UP5N2	486.54	USD	486.54
08/18/2023	2246	FACEBK *C7A39QK252	486.54	USD	486.54

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	8865	FACEBK *THTD6TKAN2	496.52	USD	496.52
08/18/2023	7970	TWITTER PAID FEATURES	7.95	USD	7.95
08/18/2023	7552	CloudwaysLTD	245.09	USD	245.09
08/18/2023	9530	FACEBK N5TFHR7B52	128.85	USD	128.85
08/18/2023	9530	GOOGLE *ADS9562024474	51.90	USD	51.90
08/18/2023	2026	FACEBK XNJERTXBR2	900.00	USD	900.00
08/19/2023	9530	GOOGLE *ADS9562024474	77.85	USD	77.85
08/19/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/19/2023	3267	FACEBK *K7AH6U72R2	486.52	USD	486.52
08/19/2023	2873	FACEBK *Q5L7XSXUN2	368.58	USD	368.58
08/19/2023	3266	FACEBK *YMFJ7UK3F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *PPM9QTF3F2	14.79	USD	14.79
08/19/2023	6399	FACEBK *596KAQX3A2	486.54	USD	486.54
08/19/2023	3266	FACEBK *LF28WSX2F2	14.79	USD	14.79
08/19/2023	9530	FACEBK *2FA82RKF62	129.74	USD	129.74
08/19/2023	3266	FACEBK *DLDVPTF3F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *HPWCHTK2F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *YSRQHTK2F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *4XTCLTP2F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *4LL5QTF3F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *S8FUGTF2F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *5EHAQTF3F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *S36V2U73F2	14.79	USD	14.79
08/19/2023	6399	FACEBK *B7N7GQP4A2	486.54	USD	486.54
08/19/2023	3266	FACEBK *CPCQ2U73F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *YLVRQTT2F2	14.79	USD	14.79
08/19/2023	9530	FACEBK *38GBZR3UD2	486.54	USD	486.54
08/19/2023	3266	FACEBK *28PXNTB3F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *93MYLTP2F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *WLFF7UK3F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *E3N8LTP2F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *EU5WLTP2F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *97HY2U73F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *FZFNGTF2F2	14.79	USD	14.79
08/19/2023	8990	FACEBK Y9YMARFE52	97.31	USD	97.31
08/19/2023	9530	FACEBK *TG42CQ7G62	129.74	USD	129.74
08/19/2023	3266	FACEBK *BQ3RWSX2F2	14.79	USD	14.79
08/19/2023	3266	FACEBK *7WNW7UK3F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	3266	FACEBK *Q9YGRTT2F2	14.79	USD	14.79
08/19/2023	8865	FACEBK *K8P66TFNE2	486.54	USD	486.54
08/19/2023	3266	FACEBK *9FRV7UK3F2	14.79	USD	14.79
08/19/2023	2873	FACEBK *2LZ6FTBVN2	486.54	USD	486.54
08/19/2023	3266	FACEBK *T2GJQS33F2	14.79	USD	14.79
08/19/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/19/2023	3733	LinkedIn Ads 8824620833	182.91	USD	182.91
08/19/2023	4940	GOOGLE *ADS3463296351	129.74	USD	129.74
08/19/2023	8724	FACEBK Z98VTPFH92	900.00	USD	900.00
08/19/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/19/2023	2026	FACEBK QBELSQKY22	100.00	USD	100.00
08/20/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/20/2023	9530	GOOGLE *ADS9562024474	129.74	USD	129.74
08/20/2023	9530	GOOGLE*ADS6047419237	50.00	USD	50.00
08/20/2023	9530	GOOGLE*ADS6047419237	10.00	USD	10.00
08/20/2023	2389	GOOGLE*ADS8030588568	544.65	USD	544.65
08/20/2023	4940	FACEBK KSQSQRBE62	486.54	USD	486.54
08/20/2023	2026	FACEBK 2HHW5UBPH2	570.00	USD	570.00
08/20/2023	2770	AWS EMEA	13.00	USD	13.00
08/20/2023	6538	FIREFLIES.AI HTTPSFIREFLIECAUS	29.00	USD	29.00
08/20/2023	6538	FIREFLIES.AI HTTPSFIREFLIECAUS	29.00	USD	29.00
08/20/2023	6538	HUBSTAFF.COM HTTPSHUBSTAFFINUS	26.82	USD	26.82
08/20/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/20/2023	4940	GOOGLE *ADS3463296351	129.74	USD	129.74
08/20/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/20/2023	9530	GOOGLE *ADS3432881133	648.72	USD	648.72
08/20/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/20/2023	9530	LinkedIn Ads 8826329823	117.38	USD	117.38
08/20/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/20/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/20/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/21/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/21/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/21/2023	3266	FACEBK *F8E9GT7DN2	554.66	USD	554.66
08/21/2023	3266	FACEBK *YGXXQTF3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *9UPWJTK2F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *FBXBSTT2F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *TLY3STT2F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	3266	FACEBK *27MK9UK3F2	14.79	USD	14.79
08/21/2023	3267	FACEBK *CYRX8TPZQ2	486.54	USD	486.54
08/21/2023	8990	FACEBK *T8TKHSBXT2	486.54	USD	486.54
08/21/2023	3266	FACEBK *6YK8RTF3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *B3LJRTF3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *CXZNQS33F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *ER8C9UK3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *HUV3STF3F2	14.79	USD	14.79
08/21/2023	9530	FACEBK *WP3X3SFG62	129.74	USD	129.74
08/21/2023	3266	FACEBK *3K6LQS33F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *XW24RS33F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *8HK4YSX2F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *7Z8A8UK3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *X6FX3U73F2	14.79	USD	14.79
08/21/2023	9530	FACEBK *98XK2UT4N2	486.54	USD	486.54
08/21/2023	3266	FACEBK *CPYVPTB3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *7USDSTT2F2	14.79	USD	14.79
08/21/2023	8865	FACEBK *ZEVE6U3NE2	486.54	USD	486.54
08/21/2023	3266	FACEBK *K6R2HTF2F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *L3ZZQS33F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *PMHR8UK3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *X8NPMTP2F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *XZPDYSX2F2	14.79	USD	14.79
08/21/2023	3267	FACEBK *28ZF8U72R2	486.54	USD	486.54
08/21/2023	3266	FACEBK *JDWL8UK3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *74JTQTB3F2	14.79	USD	14.79
08/21/2023	6399	FACEBK *6Y4QPQP3A2	486.54	USD	486.54
08/21/2023	3266	FACEBK *V9N9QTB3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *R9BHMTPT2F2	14.79	USD	14.79
08/21/2023	2389	FACEBK *4494LQXJB2	816.97	USD	816.97
08/21/2023	9530	FACEBK *BCWTMSB5N2	486.54	USD	486.54
08/21/2023	3266	FACEBK *KND8STT2F2	14.79	USD	14.79
08/21/2023	8990	FACEBK *FT3N7TBCK2	486.54	USD	486.54
08/21/2023	5206	FACEBK *7DJHDSP4B2	486.54	USD	486.54
08/21/2023	3266	FACEBK *W9GJMTP2F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *YGVRQTB3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *3XY28V7CN2	554.66	USD	554.66
08/21/2023	3266	FACEBK *JCTKPTB3F2	14.79	USD	14.79

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08/21/2023	3266	FACEBK *VG9HQT3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *RT86QT3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *3ZEGRTF3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *TG9DNTP2F2	14.79	USD	14.79
08/21/2023	9530	FACEBK *UESM7R3G62	129.74	USD	129.74
08/21/2023	3266	FACEBK *5NQVRTT2F2	14.79	USD	14.79
08/21/2023	2873	FACEBK *FWEC8SFVN2	486.54	USD	486.54
08/21/2023	3266	FACEBK *2AMTJTK2F2	14.79	USD	14.79
08/21/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/21/2023	3266	FACEBK *F9JEQT3F2	14.79	USD	14.79
08/21/2023	9530	FACEBK *CPKQHRBG62	129.74	USD	129.74
08/21/2023	9530	GOOGLE *ADS9562024474	129.74	USD	129.74
08/21/2023	8865	FACEBK *RRJ28TFNE2	486.54	USD	486.54
08/21/2023	3266	FACEBK *VQWTNTP2F2	14.79	USD	14.79
08/21/2023	3733	HTTP USEVIRAL COM	4.13	USD	4.13
08/21/2023	3266	FACEBK *24C4RTB3F2	14.79	USD	14.79
08/21/2023	3266	FACEBK *S6LQKTK2F2	14.79	USD	14.79
08/21/2023	1855	FACEBK H39RYXTTF2	900.00	USD	900.00
08/21/2023	2770	AWS EMEA	13.00	USD	13.00
08/21/2023	2770	AWS EMEA	13.00	USD	13.00
08/21/2023	2770	AWS EMEA	13.00	USD	13.00
08/21/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/21/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/21/2023	3733	LinkedIn Ads 8828612613	113.98	USD	113.98
08/21/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/21/2023	4940	GOOGLE *ADS3463296351	129.74	USD	129.74
08/21/2023	6399	GOOGLE *ADS1791254656	129.74	USD	129.74
08/21/2023	6399	GOOGLE *ADS1791254656	3.24	USD	3.24
08/21/2023	6733	PAYPAL *ADMONITORTE	4,554.00	USD	4,554.00
08/21/2023	9530	LinkedIn Ads 8828472653	97.31	USD	97.31
08/21/2023	6399	FACEBK U7CUSRF4A2	1,019.69	USD	1,019.69
08/21/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/21/2023	9530	GOOGLE *ADS9562024474	129.74	USD	129.74
08/21/2023	6399	FACEBK 8LQCJSBT82	488.68	USD	488.68
08/21/2023	2026	FACEBK V84PDTBY22	100.00	USD	100.00
08/21/2023	2026	FACEBK J96QJUBBR2	900.00	USD	900.00
08/22/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/22/2023	3266	FACEBK *MECK5U73F2	14.79	USD	14.79

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08/22/2023	6399	FACEBK *5U4XDQX3A2	486.54	USD	486.54
08/22/2023	3266	FACEBK *UBFZ6T3DN2	554.66	USD	554.66
08/22/2023	8990	FACEBK *CQF8WUPCK2	486.54	USD	486.54
08/22/2023	3267	FACEBK *5BCD9U72R2	486.54	USD	486.54
08/22/2023	3266	FACEBK *MX7GKTF2F2	14.79	USD	14.79
08/22/2023	3266	FACEBK *64Y2LTK2F2	14.79	USD	14.79
08/22/2023	9530	FACEBK *5UZ9JRBG62	129.74	USD	129.74
08/22/2023	3266	FACEBK *JB9XKTK2F2	14.79	USD	14.79
08/22/2023	8990	FACEBK *MK69EUKXT2	486.54	USD	486.54
08/22/2023	9530	FACEBK *G3JD3TP4N2	486.54	USD	486.54
08/22/2023	2873	FACEBK *R3NM9SFVN2	486.54	USD	486.54
08/22/2023	3266	FACEBK *DHCNTTT2F2	14.79	USD	14.79
08/22/2023	3266	FACEBK *8HBCTTF3F2	14.79	USD	14.79
08/22/2023	8990	FACEBK *3277VSKCK2	486.54	USD	486.54
08/22/2023	3267	FACEBK *9BV4FTFZQ2	486.54	USD	486.54
08/22/2023	9530	FACEBK *NXCT6SPTD2	486.54	USD	486.54
08/22/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/22/2023	1460	platform.propellerads	100.00	USD	100.00
08/22/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/22/2023	7902	FACEBK PDWW8TBCK2	324.36	USD	324.36
08/22/2023	9530	FACEBK 34LQ9R3G62	129.74	USD	129.74
08/22/2023	3266	FACEBK LK4VKTF2F2	14.79	USD	14.79
08/22/2023	3266	FACEBK A7XMLTK2F2	14.79	USD	14.79
08/22/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/22/2023	7902	FACEBK *U9G9XRF4D2	232.16	USD	232.16
08/22/2023	6399	GOOGLE *ADS1791254656	129.74	USD	129.74
08/22/2023	3733	HTTP USEVIRAL COM	4.13	USD	4.13
08/22/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/22/2023	3266	FACEBK 8BSXLTK2F2	14.79	USD	14.79
08/22/2023	9530	LinkedIn Ads 8831625223	72.62	USD	72.62
08/22/2023	3266	FACEBK 57XJUTT2F2	14.79	USD	14.79
08/22/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/22/2023	3266	FACEBK WWV72TX2F2	14.79	USD	14.79
08/22/2023	3266	FACEBK 85HB5TBCN2	554.66	USD	554.66
08/22/2023	6399	GOOGLE *ADS1791254656	129.74	USD	129.74
08/22/2023	3266	FACEBK CVB52TX2F2	14.79	USD	14.79
08/22/2023	4940	FACEBK LXNXRRPE62	486.54	USD	486.54
08/22/2023	6399	GOOGLE *ADS1791254656	129.74	USD	129.74

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	3266	FACEBK FP572TX2F2	14.79	USD	14.79
08/22/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/22/2023	3266	FACEBK VS53US33F2	14.79	USD	14.79
08/22/2023	3266	FACEBK KTVHQTP2F2	14.79	USD	14.79
08/22/2023	9530	GOOGLE *ADS9562024474	129.74	USD	129.74
08/22/2023	4940	GOOGLE *ADS3463296351	129.74	USD	129.74
08/22/2023	3266	FACEBK GKGHQTP2F2	14.79	USD	14.79
08/22/2023	2389	FACEBK 4CBZPQPJB2	816.93	USD	816.93
08/22/2023	3266	FACEBK 9HLCCLTF2F2	14.79	USD	14.79
08/22/2023	3266	FACEBK 4MY5MTK2F2	14.79	USD	14.79
08/22/2023	3733	STORE LEADS	250.00	USD	250.00
08/22/2023	2026	FACEBK 8Y5VETBY22	100.00	USD	100.00
08/22/2023	2026	FACEBK BT52BTFNH2	570.00	USD	570.00
08/22/2023	8724	FACEBK HDRJ8R3J92	900.00	USD	900.00
08/23/2023	3266	FACEBK XT3AUTF3F2	14.79	USD	14.79
08/23/2023	3267	FACEBK YYDECTPZQ2	486.54	USD	486.54
08/23/2023	9530	FACEBK 89WM6UP5N2	486.54	USD	486.54
08/23/2023	3266	FACEBK SZM82TX2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK ZMW3VTT2F2	14.79	USD	14.79
08/23/2023	6399	GOOGLE *ADS1791254656	129.74	USD	129.74
08/23/2023	3266	FACEBK E6EDUTF3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK JZSE2TX2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK NT3KLTF2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK LA9GLTF2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK SG3FUTF3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 5ZBR6U73F2	14.79	USD	14.79
08/23/2023	3266	FACEBK MJPWUTT2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 7WVDMTK2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 3BCVSTB3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK ZKHEUTF3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK XFE6US33F2	14.79	USD	14.79
08/23/2023	3266	FACEBK MH8GBUK3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK Y2QDUTF3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 9H3R6U73F2	14.79	USD	14.79
08/23/2023	3266	FACEBK NNYD2TX2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK SJSS6U73F2	14.79	USD	14.79
08/23/2023	3266	FACEBK C44QQTP2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK HAPCMTK2F2	14.79	USD	14.79

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08/23/2023	3266	FACEBK F5AE2TX2F2	14.79	USD	14.79
08/23/2023	9530	FACEBK CAF9ZRKG62	129.74	USD	129.74
08/23/2023	3266	FACEBK 2MBPLTF2F2	14.79	USD	14.79
08/23/2023	8990	DNH*GODADDY.COM EGP	10.18	USD	10.18
08/23/2023	9530	GOOGLE*ADS6047419237	200.00	USD	200.00
08/23/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/23/2023	7902	FACEBK *K46ARSXRG2	486.54	USD	486.54
08/23/2023	8865	FACEBK *G2YR3UBNE2	486.54	USD	486.54
08/23/2023	3266	FACEBK *JM5L7SXHV2	554.66	USD	554.66
08/23/2023	6399	FACEBK *JHTRAQT4A2	486.54	USD	486.54
08/23/2023	6399	FACEBK *5XXTZQ34A2	486.54	USD	486.54
08/23/2023	8990	FACEBK *MVFYGS3DK2	5.04	USD	5.04
08/23/2023	2873	FACEBK *9A44ZSFUN2	4.66	USD	4.66
08/23/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/23/2023	6399	GOOGLE *ADS1791254656	129.74	USD	129.74
08/23/2023	3266	FACEBK SPYY6U73F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 58LKUTF3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK R8DLMTK2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK CRYXATKCN2	554.66	USD	554.66
08/23/2023	3266	FACEBK TYQZSTB3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK TWWW6U73F2	14.79	USD	14.79
08/23/2023	3266	FACEBK GKURMTK2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK D2GW6U73F2	14.79	USD	14.79
08/23/2023	3266	FACEBK B9SMMTK2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK JNBUQTP2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 3VBJ2TX2F2	14.79	USD	14.79
08/23/2023	7902	FACEBK LRZ77TFSP2	324.36	USD	324.36
08/23/2023	3266	FACEBK YW2KUS33F2	14.79	USD	14.79
08/23/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/23/2023	3266	FACEBK WV9P2TX2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK FV4NMTK2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK SEN5TTB3F2	14.79	USD	14.79
08/23/2023	3733	HTTP USEVIRAL COM	5.00	USD	5.00
08/23/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/23/2023	3733	HTTP USEVIRAL COM	4.13	USD	4.13
08/23/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/23/2023	4940	GOOGLE *ADS3463296351	129.74	USD	129.74
08/23/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87

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08/23/2023	2246	GOOGLE *ADS1716183903	1,621.81	USD	1,621.81
08/23/2023	9530	GOOGLE *ADS9562024474	129.74	USD	129.74
08/23/2023	6399	GOOGLE *ADS1791254656	129.74	USD	129.74
08/23/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/23/2023	9177	GOOGLE *ADS7294343609	546.65	USD	546.65
08/23/2023	6399	GOOGLE *ADS1791254656	129.74	USD	129.74
08/23/2023	3266	FACEBK 2EHLUS33F2	14.79	USD	14.79
08/23/2023	1940	GOOGLE *ADS8056526524	1,621.81	USD	1,621.81
08/23/2023	3266	FACEBK 5X3GRTP2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK AH577U73F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 4PH8RTP2F2	14.79	USD	14.79
08/23/2023	6399	FACEBK *AL5MFQX3A2	488.79	USD	488.79
08/23/2023	3266	FACEBK 3GHPVTT2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK F53LTTB3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK CSB8MTF2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK T6LNUS33F2	14.79	USD	14.79
08/23/2023	3266	FACEBK CTUAMTF2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK FXYCMTF2F2	14.79	USD	14.79
08/23/2023	8086	FACEBK N6MMZU3HV2	136.26	USD	136.26
08/23/2023	3266	FACEBK L25RUS33F2	14.79	USD	14.79
08/23/2023	3266	FACEBK WRDS2TX2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK UGUGVTT2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 87XLVTT2F2	14.79	USD	14.79
08/23/2023	7902	FACEBK VP9W7U7NH2	324.36	USD	324.36
08/23/2023	3266	FACEBK ZEDEVTT2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 2MRQVTT2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK SAMHRT2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK HAK5NTK2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK FZ7ARTP2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 7X2MUS33F2	14.79	USD	14.79
08/23/2023	3266	FACEBK NMKM7U73F2	14.79	USD	14.79
08/23/2023	3266	FACEBK MAG6VTF3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK XF89RTP2F2	14.79	USD	14.79
08/23/2023	7902	FACEBK C5SCKQFZ42	186.25	USD	186.25
08/23/2023	3266	FACEBK WLMJVTT2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 3W93VTF3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK E56T2TX2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK Q2NZUS33F2	14.79	USD	14.79

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08/23/2023	3266	FACEBK JD6X2TX2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK TFR9MTF2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK XJWV2TX2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 4YLBRTF2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 4LS6VTF3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 56FNVTT2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK E4EBRTP2F2	14.79	USD	14.79
08/23/2023	9530	LinkedIn Ads 8834189363	68.45	USD	68.45
08/23/2023	3266	FACEBK DEXHVT2F2	14.79	USD	14.79
08/23/2023	9530	FACEBK 97XTZRKG62	129.74	USD	129.74
08/23/2023	3266	FACEBK M67DTTB3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK Q3753TX2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 8AWCRTP2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK KTY53TX2F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 6ATS2TX2F2	14.79	USD	14.79
08/23/2023	6399	GOOGLE *ADS1791254656	129.74	USD	129.74
08/23/2023	3266	FACEBK RDUHMTF2F2	14.79	USD	14.79
08/23/2023	7902	FACEBK 8GZNKQFZ42	162.18	USD	162.18
08/23/2023	2873	FACEBK KWPMKTBVN2	486.54	USD	486.54
08/23/2023	7902	FACEBK QBMA2SBZ42	162.18	USD	162.18
08/23/2023	3266	FACEBK JZ4LRTP2F2	14.79	USD	14.79
08/23/2023	8086	FACEBK BHMV6ST6Z2	44.29	USD	44.29
08/23/2023	2026	FACEBK HZX68R7Z22	100.00	USD	100.00
08/23/2023	3266	FACEBK KHX8VTF3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK LPT4VS33F2	14.79	USD	14.79
08/23/2023	3266	FACEBK BJVCCUK3F2	14.79	USD	14.79
08/23/2023	3266	FACEBK 9QNDCUK3F2	14.79	USD	14.79
08/23/2023	3267	FACEBK MNLX2TTZQ2	486.54	USD	486.54
08/24/2023	3267	GOOGLE *ADS2703807533	129.74	USD	129.74
08/24/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/24/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/24/2023	8865	FACEBK *PSWCCTXME2	486.54	USD	486.54
08/24/2023	3266	FACEBK *SCAE3TX2F2	14.79	USD	14.79
08/24/2023	9530	FACEBK *5V7P7UP5N2	486.54	USD	486.54
08/24/2023	3266	FACEBK *CKU8VS33F2	14.79	USD	14.79
08/24/2023	8865	FACEBK *6XKHJTXME2	486.54	USD	486.54
08/24/2023	3266	FACEBK *S5UC3TX2F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *KZLYTTB3F2	14.79	USD	14.79

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08/24/2023	3266	FACEBK *CGV2WTT2F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *J9PYVTT2F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *NQ6GNTK2F2	14.79	USD	14.79
08/24/2023	6399	FACEBK *LJVBMQ74A2	486.54	USD	486.54
08/24/2023	3266	FACEBK *62RXVTT2F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *EVQXTTB3F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *EFQD3TX2F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *MKEWTTB3F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *HY97VS33F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *2S9V7U73F2	14.79	USD	14.79
08/24/2023	9530	FACEBK *FYUGLRBG62	129.74	USD	129.74
08/24/2023	3266	FACEBK *YTQWTTB3F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *PVYZVTT2F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *VYKV7U73F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *Y95R7U73F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *ZW7LCUK3F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *E3NQMTF2F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *6S6ZTTB3F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *BDT2UTB3F2	14.79	USD	14.79
08/24/2023	3266	FACEBK *6EZPMTF2F2	14.79	USD	14.79
08/24/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/24/2023	2026	FACEBK B88NRSTBR2	900.00	USD	900.00
08/24/2023	1855	FACEBK CEEVQSBUF2	900.00	USD	900.00
08/24/2023	7902	FACEBK ATY34R7252	162.17	USD	162.17
08/24/2023	1940	FACEBK QT3DKTTQT2	900.00	USD	900.00
08/24/2023	3733	HTTP SIDESMEDIA COM	4.13	USD	4.13
08/24/2023	3733	HTTP USEVIRAL COM	2.97	USD	2.97
08/24/2023	3733	HTTP SIDESMEDIA COM	4.13	USD	4.13
08/24/2023	3733	SUPERMETRICS.COM	541.53	USD	541.53
08/24/2023	0307	VERCEL PRO	80.00	USD	80.00
08/24/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/24/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/24/2023	4940	GOOGLE *ADS3463296351	129.73	USD	129.73
08/24/2023	9177	GoogleAdwordsEU ADS729434	543.70	USD	543.70
08/24/2023	3266	FACEBK YCPSWTT2F2	14.79	USD	14.79
08/24/2023	3267	FACEBK LLS9ETPZQ2	486.50	USD	486.50
08/24/2023	0307	Adobe.com	16.18	USD	16.18
08/24/2023	9177	GoogleAdwordsEU ADS729434	543.70	USD	543.70

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	3266	FACEBK XDG54TX2F2	14.79	USD	14.79
08/24/2023	4940	FACEBK J7682SXE62	486.50	USD	486.50
08/24/2023	7902	FACEBK SN86EQTZ42	162.17	USD	162.17
08/24/2023	0307	Adobe.com	5.68	USD	5.68
08/24/2023	8865	FACEBK T3K6ZUTAN2	486.50	USD	486.50
08/24/2023	9530	FACEBK QKE27TTF62	129.73	USD	129.73
08/24/2023	3266	FACEBK *BZ5F6UXCN2	557.76	USD	557.76
08/24/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/24/2023	3266	FACEBK *HLJK8U73F2	17.07	USD	17.07
08/25/2023	7902	FACEBK TCR5BRPZ42	162.17	USD	162.17
08/25/2023	7902	FACEBK LUF65Q3252	162.17	USD	162.17
08/25/2023	2026	FACEBK YKQZ4RBZ22	100.00	USD	100.00
08/25/2023	2389	GOOGLE*ADS8030588568	544.62	USD	544.62
08/25/2023	3267	GOOGLE *ADS2703807533	129.73	USD	129.73
08/25/2023	6399	FACEBK *6TV8UQP3A2	486.50	USD	486.50
08/25/2023	3266	FACEBK *Q9J6WS33F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *QTZJNTF2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *R6QPNTK2F2	14.79	USD	14.79
08/25/2023	2873	FACEBK *9DAWMTTUN2	486.50	USD	486.50
08/25/2023	3266	FACEBK *Z7QDVS33F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *VCMFPTK2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *6A8VWTT2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *XUGRUTB3F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *DY4MSTP2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *MKDKVTF3F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *PCP4UTB3F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *ZB5SNTK2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *F5B4UTB3F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *86T9WTF3F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *6ASYRTP2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *KPVEDUK3F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *7UN7WS33F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *GQATUTB3F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *DSMNNTK2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *Q4S6WS33F2	14.79	USD	14.79
08/25/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/25/2023	3266	FACEBK *EMAKPTK2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *RXDBWTF3F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	3266	FACEBK *FLCFWTF3F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *QGEQNTF2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *83KQATFCN2	554.61	USD	554.61
08/25/2023	3266	FACEBK *3PLCWTF3F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *LYDBWS33F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *G4ZGPTK2F2	14.79	USD	14.79
08/25/2023	9530	FACEBK *CLP68RKF62	129.73	USD	129.73
08/25/2023	3266	FACEBK *H927GT7HV2	554.61	USD	554.61
08/25/2023	6399	FACEBK *PDDZEQT3A2	486.50	USD	486.50
08/25/2023	3266	FACEBK *FDWXUTB3F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *EPVPNTF2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *7DQQNTF2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *M95T8U73F2	14.79	USD	14.79
08/25/2023	9530	FACEBK *56ZZ6UX4N2	486.50	USD	486.50
08/25/2023	3266	FACEBK *D3GFDUK3F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *7PD9WS33F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *HHHLPTK2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *76HNNTF2F2	14.79	USD	14.79
08/25/2023	3266	FACEBK *BXMBWS33F2	14.79	USD	14.79
08/25/2023	2026	FACEBK GJ395RBZ22	1.70	USD	1.70
08/25/2023	2026	FACEBK 4WB6YQBJ52	-0.06	USD	-0.06
08/25/2023	1460	FACEBK MNPXTQ7UA2	293.66	USD	293.66
08/25/2023	1460	platform.propellerads	207.77	USD	207.77
08/25/2023	5418	PropellerAds	500.00	USD	500.00
08/25/2023	2026	FACEBK TZEPPS7NH2	-10.50	USD	-10.50
08/25/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/25/2023	2026	SEARCHADS/APPLE164	105.51	USD	105.51
08/25/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/25/2023	8086	FACEBK AKAC2TTWR2	2.92	USD	2.92
08/25/2023	8086	FACEBK 38QMFU3WR2	2.01	USD	2.01
08/25/2023	8086	FACEBK 8LJ3RTKWR2	2.01	USD	2.01
08/25/2023	8086	FACEBK MUZLFU3WR2	2.01	USD	2.01
08/25/2023	8086	FACEBK K7R4RTKWR2	2.01	USD	2.01
08/25/2023	8086	FACEBK SEPN6TXVR2	2.01	USD	2.01
08/25/2023	9177	GoogleAdwordsEU ADS729434	543.95	USD	543.95
08/25/2023	8086	FACEBK X3FJKTBR2	4.05	USD	4.05
08/25/2023	4940	GOOGLE *ADS3463296351	129.73	USD	129.73
08/25/2023	8086	FACEBK B3Y4CU3XR2	2.01	USD	2.01

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	9530	LinkedIn Ads 8839598983	95.83	USD	95.83
08/25/2023	7902	FACEBK 8K6H5R7252	162.17	USD	162.17
08/25/2023	8086	FACEBK 5WADFTFWR2	4.05	USD	4.05
08/25/2023	8086	FACEBK 7QUBFTFWR2	4.05	USD	4.05
08/25/2023	8086	FACEBK 9YA6RTKWR2	2.27	USD	2.27
08/25/2023	9177	GoogleAdwordsEU ADS729434	543.95	USD	543.95
08/25/2023	8086	FACEBK XYY9FTFWR2	2.92	USD	2.92
08/25/2023	7902	FACEBK BYP2MQFZ42	162.17	USD	162.17
08/25/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/26/2023	8097	FACEBK K2KFMS7VA2	255.65	USD	255.65
08/26/2023	8724	FACEBK 5JD7RQ3H92	900.00	USD	900.00
08/26/2023	8086	FACEBK P674GU3WR2	14.59	USD	14.59
08/26/2023	3267	GOOGLE *ADS2703807533	129.73	USD	129.73
08/26/2023	8086	FACEBK W25LFTFWR2	8.11	USD	8.11
08/26/2023	8086	FACEBK M3AK2TTWR2	6.49	USD	6.49
08/26/2023	7902	FACEBK CM7ZBRPZ42	162.17	USD	162.17
08/26/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/26/2023	9530	GOOGLE *ADS9562024474	129.73	USD	129.73
08/26/2023	3266	FACEBK *ZL9P4TX2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *V5K5PTF2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *W68TWTF3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *JMCCQTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *AQM2QTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *5H595TX2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *G7K4QTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *FKUSWS33F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *P3V4XS33F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *2MDWWTF3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *SL6PVTB3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *KGJY4TX2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *2N5CPTF2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *DXGQXTT2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *7BLJTTP2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *THMVPTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *7Z39PTF2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *6H8MXTT2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *AB6WDUK3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *N8FF4TX2F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	3266	FACEBK *X5LHXTT2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *W6USVTB3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *DA47XTF3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *ZCF45TX2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *XU6RPTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *52VWWS33F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *DKHF9U73F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *CY2YWS33F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *NQP45TX2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *626RTTCN2	554.61	USD	554.61
08/26/2023	3266	FACEBK *6Z79VTB3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *8FRYPK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *9NZUNTF2F2	14.79	USD	14.79
08/26/2023	2389	FACEBK *AX5H3RBJB2	816.93	USD	816.93
08/26/2023	3266	FACEBK *27UP4TX2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *M6BHWTF3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *UF935TX2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *63ZJPTF2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *UHTZDUK3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *S7BHVTB3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *DF4TWS33F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *NTPMPTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *WTKMTTP2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *S8A89U73F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *E56AEUK3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *8FYDWS33F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *U6NGVTB3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *H7CA9U73F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *FGLXDUK3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *6ACXPTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *M4GAEUK3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *XYC2XS33F2	14.79	USD	14.79
08/26/2023	9530	FACEBK *5WM5VRFF62	129.73	USD	129.73
08/26/2023	5206	FACEBK *KDTR3S35B2	486.50	USD	486.50
08/26/2023	3266	FACEBK *9BBXDUK3F2	14.79	USD	14.79
08/26/2023	6399	FACEBK *VSCQNQ74A2	486.50	USD	486.50
08/26/2023	3266	FACEBK *3Q6PWS33F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *RG25VTB3F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	3266	FACEBK *KKZ9XTT2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *3CQ7QTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *4DCCTTP2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *CA3EQTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *3LKCPTF2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *JEWMTTP2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *ASFUXTT2F2	14.79	USD	14.79
08/26/2023	7902	FACEBK *AT5TZUPCK2	324.33	USD	324.33
08/26/2023	3266	FACEBK *L6PETTP2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *4PKTNTF2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *8YD6XS33F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *KLLMXTT2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *5PR2TTP2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *TC75XS33F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *S32G4TX2F2	14.79	USD	14.79
08/26/2023	3267	FACEBK *S5GCVS7ZQ2	486.50	USD	486.50
08/26/2023	3266	FACEBK *6UMEQTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *MXBEXTF3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *7XQGQTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *PDHQTTP2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *NM5JEU3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *635BXS33F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *M3JRTTP2F2	14.79	USD	14.79
08/26/2023	9530	FACEBK *AQJGVRFF62	129.73	USD	129.73
08/26/2023	3266	FACEBK *P6NYXTT2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *AJTCXTF3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *GZ8DXTF3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *4KQFQTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *CWNPPTF2F2	14.79	USD	14.79
08/26/2023	7902	FACEBK *WST2QTFSG2	486.50	USD	486.50
08/26/2023	3266	FACEBK *U66STTP2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *45FFQTK2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *QH6FXTF3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *AQFPPTF2F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *7ZUUVTB3F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *6Q5DXS33F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *ZPWQ9U73F2	14.79	USD	14.79
08/26/2023	3266	FACEBK *HWGGQTK2F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	6399	FACEBK *94VSHQX3A2	486.50	USD	486.50
08/26/2023	3266	FACEBK *DXUEXTF3F2	14.79	USD	14.79
08/26/2023	1855	FACEBK 4WB6QT3UF2	532.36	USD	532.36
08/26/2023	8086	FACEBK L8W5US7WR2	19.46	USD	19.46
08/26/2023	2026	FACEBK Q8AB9RFY22	100.00	USD	100.00
08/26/2023	7902	FACEBK C2KMFQTZ42	162.17	USD	162.17
08/26/2023	8253	FACEBK DMM2SQXD52	145.95	USD	145.95
08/26/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/26/2023	9177	GOOGLE *ADS7294343609	433.76	USD	433.76
08/26/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/26/2023	7902	FACEBK 8TVN6Q3252	162.17	USD	162.17
08/26/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/26/2023	8086	FACEBK KXQ64TPWR2	29.19	USD	29.19
08/26/2023	7902	FACEBK ZWGCHRKZ42	162.17	USD	162.17
08/26/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/26/2023	3267	GOOGLE *ADS2703807533	129.73	USD	129.73
08/26/2023	2026	FACEBK G5945SPBR2	900.00	USD	900.00
08/26/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/26/2023	7902	FACEBK Q5NB5SBZ42	162.17	USD	162.17
08/26/2023	8086	FACEBK Y4UPLTBWR2	48.65	USD	48.65
08/26/2023	7902	FACEBK JEWBGQTZ42	162.17	USD	162.17
08/26/2023	7902	FACEBK ERM9HVTSP2	486.50	USD	486.50
08/27/2023	4940	GOOGLE *ADS3463296351	129.73	USD	129.73
08/27/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/27/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/27/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/27/2023	7902	FACEBK 2HDWHRKZ42	162.17	USD	162.17
08/27/2023	5418	PropellerAds	500.00	USD	500.00
08/27/2023	3733	HTTP USEVIRAL COM	4.08	USD	4.08
08/27/2023	3733	HTTP USEVIRAL COM	4.08	USD	4.08
08/27/2023	8253	FREEPIK COMPANY	133.51	USD	133.51
08/27/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/27/2023	8253	FACEBK D2JS8R7Z92	973.00	USD	973.00
08/27/2023	5206	FACEBK 4L9U3U3VN2	523.28	USD	523.28
08/27/2023	7902	FACEBK MQZWGQTZ42	162.17	USD	162.17
08/27/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/27/2023	3266	GOOGLE *ADS2615424947	713.53	USD	713.53
08/27/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/27/2023	3267	GOOGLE *ADS2703807533	129.73	USD	129.73
08/27/2023	7902	FACEBK DR8Z5SBZ42	162.17	USD	162.17
08/27/2023	3266	GOOGLE *ADS2615424947	129.73	USD	129.73
08/27/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/27/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/27/2023	8724	FACEBK ZA3PSQ3H92	900.00	USD	900.00
08/27/2023	2026	FACEBK 8JZ3MQ7Y22	100.00	USD	100.00
08/27/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/27/2023	7902	FACEBK UDV66SBZ42	162.17	USD	162.17
08/27/2023	2026	FACEBK H9F5DTBNH2	570.00	USD	570.00
08/28/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/28/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/28/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/28/2023	3266	GOOGLE *ADS2615424947	194.60	USD	194.60
08/28/2023	3266	FACEBK *8H2CYS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *R8YTQTK2F2	14.79	USD	14.79
08/28/2023	6399	FACEBK *TLXG5R34A2	486.50	USD	486.50
08/28/2023	3266	FACEBK *CX7P5TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *MVDLAU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *FHG8VTP2F2	14.79	USD	14.79
08/28/2023	5206	FACEBK *AF2KWKVN2	486.50	USD	486.50
08/28/2023	3266	FACEBK *8QMGZTT2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *GGM7QTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *LSEUQTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *PF3SXS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *UPF9XTB3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *E9EEQTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *SEM9AU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *2S6X9U73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *MUX9QTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *UDVMYTT2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *CRPXRTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *BXJ8RTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *U9VLR TK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *VPVAAU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *7H66BU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *2J3LUTTCN2	554.61	USD	554.61

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	3266	FACEBK *36KJWTB3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *GCXLQTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *9Q8NQTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *2Z49UTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *Q2W86TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *RDQZRTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *KVR7UTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *ZAH6XTB3F2	14.79	USD	14.79
08/28/2023	7902	FACEBK *4CJHNVKSG2	486.50	USD	486.50
08/28/2023	3266	FACEBK *UEGR6TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *ZCV7QTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *RJT6BU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *9UG2YTF3F2	14.79	USD	14.79
08/28/2023	3267	FACEBK *ZR2MTT32R2	486.50	USD	486.50
08/28/2023	3266	FACEBK *5Z76YS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *DQ43RTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *62A86TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *38MYTTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *8NJTQTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *GBC7QTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *JP4QAU73F2	14.79	USD	14.79
08/28/2023	6399	FACEBK *78W5KQX3A2	486.50	USD	486.50
08/28/2023	3266	FACEBK *8QDFYTF3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *BAYWWTB3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *7CB8YS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *ZPQDVTP2F2	14.79	USD	14.79
08/28/2023	9530	FACEBK *4M5XURPF62	129.73	USD	129.73
08/28/2023	3266	FACEBK *BNSXPTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *PFDRPTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *3BZKFUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *5NMMQTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *B6FD6TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *A4U4AU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *ZZ4Y6TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *FTP9QTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *T6AP6TX2F2	14.79	USD	14.79
08/28/2023	4940	FACEBK *C5VE4R3MB2	286.20	USD	286.20
08/28/2023	3266	FACEBK *RM2YRTK2F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	3266	FACEBK *LW9ZXTF3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *SFEMQTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *2XGBFUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *HUT3FTKCN2	554.61	USD	554.61
08/28/2023	3266	FACEBK *SN286TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *Z8JVFUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *GNRFXTF3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *TV72VTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *9WN7VTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *9ZEHFUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *CCWWQTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *KXS7FUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *SBQNEUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *UZJRAU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *4X7J6TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *FBQ7YS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *D3XQRTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *YM3CRTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *9JRRWTB3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *22WZXS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *RKXGFUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *K3EDAU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *LZJVTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *QZYP5TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *Z9976TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *P4CZXS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *WBGAQTF2F2	14.79	USD	14.79
08/28/2023	4940	FACEBK *KUQ5CWKE62	486.50	USD	486.50
08/28/2023	3266	FACEBK *JEP7BU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *JS5TYS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *9DGEWTB3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *Q6N2XTB3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *JBUPYTF3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *7G28AU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *YB626TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *33YMYS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *P665RTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *6L52YTF3F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	3266	FACEBK *9YY2RTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *SRV2RTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *YED8FUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *D96TFUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *5BC46TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *B2FSFUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *HUAPUTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *8F2PWTB3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *EYMTRTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *3D4KUTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *S8FVYTF3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *72CTWTB3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *TQQ2AU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *LNBZ5TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *B5NWXTF3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *LHCHXTF3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *QLRAFUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *ET5XQTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *W4R7AU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *2UFBWTB3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *AVHRYTT2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *HEXLUTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *JTDRTK2F2	14.79	USD	14.79
08/28/2023	6399	FACEBK *ER43WQP3A2	486.50	USD	486.50
08/28/2023	3266	FACEBK *VF43YS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *EMEVXS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *MKBSPTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *4YHWXS33F2	14.79	USD	14.79
08/28/2023	3267	FACEBK *5SYAEU72R2	486.50	USD	486.50
08/28/2023	3266	FACEBK *6NVWFUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *6XYFXTB3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *ZM3JRTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *3AKGVTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *AYHT5TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *5B3RAU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *FM5VTTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *ZL7TUTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *EV4YQTK2F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	3266	FACEBK *YYJTAU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *NJJFZTT2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *VPL3YTF3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *2KJHRTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *4LZMQTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *4SFHYS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *8D37QTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *BDSPUTP2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *X6VKXS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *QH3TQTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *KHBGFUK3F2	14.79	USD	14.79
08/28/2023	3267	FACEBK *3HNYFU72R2	486.50	USD	486.50
08/28/2023	3266	FACEBK *96VFRTF2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *T7K4YS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *HHY5YS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *8MB8AU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *LJSUEUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *XFS67TX2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *AKJAZS33F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *K6GCSTK2F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *J8ZDGUK3F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *M74LRTF2F2	14.79	USD	14.79
08/28/2023	6399	FACEBK *QX6B6RB4A2	486.50	USD	486.50
08/28/2023	3266	FACEBK *VFNNBU73F2	14.79	USD	14.79
08/28/2023	3266	FACEBK *JJQ9ZTF3F2	14.79	USD	14.79
08/28/2023	8086	FACEBK RH46JU3WR2	71.35	USD	71.35
08/28/2023	7902	FACEBK 76UJGS7Z42	162.17	USD	162.17
08/28/2023	8865	FACEBK RB3RVTPAN2	385.55	USD	385.55
08/28/2023	2026	FACEBK KJLMMQ7Y22	100.00	USD	100.00
08/28/2023	8739	PADDLE.NET*1LINK.IO	6.84	USD	6.84
08/28/2023	3733	HTTP USEVIRAL COM	4.08	USD	4.08
08/28/2023	3733	HTTP USEVIRAL COM	4.08	USD	4.08
08/28/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/28/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/28/2023	2770	AWS EMEA	13.00	USD	13.00
08/28/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/28/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/28/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/28/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/28/2023	4940	GOOGLE *ADS3463296351	129.73	USD	129.73
08/28/2023	3267	GOOGLE *ADS2703807533	129.73	USD	129.73
08/28/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/28/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/28/2023	4290	FACEBK XESR3UKLC2	493.70	USD	493.70
08/28/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/28/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/28/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/29/2023	2026	FACEBK UKVRLTBY22	100.00	USD	100.00
08/29/2023	7902	FACEBK 6UAM8R7252	162.17	USD	162.17
08/29/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/29/2023	8724	FACEBK Q3FLBRPH92	900.00	USD	900.00
08/29/2023	2026	FACEBK FGC27TBCR2	900.00	USD	900.00
08/29/2023	1855	FACEBK MZ5CLTUTF2	900.00	USD	900.00
08/29/2023	7552	FACEBK ADY3RTFYJ2	250.00	USD	250.00
08/29/2023	3266	FACEBK *CLB8YTB3F2	14.79	USD	14.79
08/29/2023	4940	FACEBK *6KCJPR3F62	486.50	USD	486.50
08/29/2023	8865	FACEBK *QGQMPTXME2	2,618.11	USD	2,618.11
08/29/2023	3266	FACEBK *DQ542UF3F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *VM46YTB3F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *XJSGYTB3F2	14.79	USD	14.79
08/29/2023	8865	FACEBK *UG76BT7NE2	486.50	USD	486.50
08/29/2023	3266	FACEBK *N653TTK2F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *45N7YTB3F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *72FVBU73F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *2PANYTB3F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *ZX39YTB3F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *VF3ASTF2F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *VYE3YTB3F2	14.79	USD	14.79
08/29/2023	3267	FACEBK *5Y4YHTPZQ2	486.50	USD	486.50
08/29/2023	3266	FACEBK *RGUTRTF2F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *ZERDFV7CN2	554.61	USD	554.61
08/29/2023	3266	FACEBK *2J732T33F2	14.79	USD	14.79
08/29/2023	4940	FACEBK *T9BWMT7VV2	75.57	USD	75.57
08/29/2023	3266	FACEBK *AGV7CU73F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *PM5M2UT2F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	3266	FACEBK *EKQ8CU73F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *2V2B7TX2F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *S2AQB73F2	14.79	USD	14.79
08/29/2023	6399	FACEBK *7X7JGQT4A2	486.50	USD	486.50
08/29/2023	3266	FACEBK *94Y9WTP2F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *NH3QZS33F2	14.79	USD	14.79
08/29/2023	6399	FACEBK *4A82LQX3A2	486.50	USD	486.50
08/29/2023	2389	FACEBK *M6SNVQPJB2	816.90	USD	816.90
08/29/2023	3266	FACEBK *7Y9KYTB3F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *KVUTSTK2F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *YYWVGUK3F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *EU2WZTF3F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *US8WRTF2F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *RAPTB73F2	14.79	USD	14.79
08/29/2023	7902	FACEBK *DF8HZSPRG2	486.50	USD	486.50
08/29/2023	3266	FACEBK *BB7VGUK3F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *5ZRYVTP2F2	14.79	USD	14.79
08/29/2023	3266	FACEBK *ZW3MRTF2F2	14.79	USD	14.79
08/29/2023	2389	GOOGLE*ADS8030588568	544.65	USD	544.65
08/29/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/29/2023	8739	platform.propellerads	1,500.00	USD	1,500.00
08/29/2023	2026	FACEBK Z8FW6QFW82	162.17	USD	162.17
08/29/2023	1940	SEARCHADS/APPLE164	49.79	USD	49.79
08/29/2023	3733	HTTP USEVIRAL COM	4.08	USD	4.08
08/29/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/29/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/29/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/29/2023	4940	GOOGLE *ADS3463296351	129.73	USD	129.73
08/29/2023	3267	GOOGLE *ADS2703807533	129.73	USD	129.73
08/29/2023	3266	FACEBK 6WWR2TFHV2	653.18	USD	653.18
08/29/2023	4290	FACEBK L23SRSXKC2	486.50	USD	486.50
08/29/2023	3266	FACEBK FMJT2T33F2	14.79	USD	14.79
08/29/2023	3266	FACEBK V8J4BPBDN2	555.13	USD	555.13
08/29/2023	7902	FACEBK XQQEETBNH2	324.33	USD	324.33
08/29/2023	3266	FACEBK PSREZTB3F2	14.79	USD	14.79
08/29/2023	3266	FACEBK XUKADU73F2	14.79	USD	14.79
08/29/2023	7902	FACEBK 6VPJ8RXZ42	162.17	USD	162.17
08/29/2023	3266	FACEBK NMV8DU73F2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	8086	FACEBK 68L6PTBWR2	97.30	USD	97.30
08/29/2023	3266	FACEBK SGWYSTF2F2	73.65	USD	73.65
08/29/2023	3266	FACEBK WSKVTTK2F2	14.79	USD	14.79
08/29/2023	3266	FACEBK SAEFZTB3F2	14.79	USD	14.79
08/29/2023	6399	FACEBK B7UD2SF4A2	486.50	USD	486.50
08/29/2023	3266	FACEBK 4B2U2T33F2	14.79	USD	14.79
08/29/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/29/2023	8097	FACEBK Q4Y5KTKLP2	549.38	USD	549.38
08/29/2023	2026	FACEBK TEDZQQPY22	100.00	USD	100.00
08/29/2023	8097	FACEBK 2KCXUQB5A2	2.00	USD	2.00
08/29/2023	8097	FACEBK JBCUDRX5A2	2.00	USD	2.00
08/29/2023	8097	FACEBK AD3EPQK5A2	2.00	USD	2.00
08/29/2023	8097	FACEBK YT6CKRP5A2	2.00	USD	2.00
08/30/2023	6399	FACEBK *UGGHYQP3A2	486.50	USD	486.50
08/30/2023	8086	GOOGLE *ADS6251595029	3.24	USD	3.24
08/30/2023	4940	FACEBK *FXP8GSBUV2	75.57	USD	75.57
08/30/2023	3266	FACEBK *U8HZ2T33F2	14.79	USD	14.79
08/30/2023	7902	FACEBK *KMCU4TFCK2	324.33	USD	324.33
08/30/2023	6399	GOOGLE *ADS1791254656	129.73	USD	129.73
08/30/2023	7902	FACEBK *DJ38JS35D2	227.03	USD	227.03
08/30/2023	3266	FACEBK *W7HTHUK3F2	14.79	USD	14.79
08/30/2023	3266	FACEBK *NXYATTF2F2	14.79	USD	14.79
08/30/2023	8865	FACEBK *Z97HGTfNE2	486.50	USD	486.50
08/30/2023	8253	FACEBK *CYF54VTZM2	486.50	USD	486.50
08/30/2023	3266	FACEBK *XQ4EDU73F2	14.79	USD	14.79
08/30/2023	3266	FACEBK *W3AQ2UF3F2	14.79	USD	14.79
08/30/2023	3266	FACEBK *H6VY2T33F2	14.79	USD	14.79
08/30/2023	3267	FACEBK *9S8T6TKZQ2	486.50	USD	486.50
08/30/2023	3266	GOOGLE *ADS2615424947	518.93	USD	518.93
08/30/2023	3266	FACEBK *DQC9JUK3F2	14.79	USD	14.79
08/30/2023	8097	FACEBK ZRNK8R35A2	2.00	USD	2.00
08/30/2023	3266	FACEBK *86LFTTF2F2	14.79	USD	14.79
08/30/2023	8097	FACEBK G3SQAR75A2	1.23	USD	1.23
08/30/2023	8097	FACEBK PEMFPQK5A2	3.00	USD	3.00
08/30/2023	3266	FACEBK *5C2H DU73F2	14.79	USD	14.79
08/30/2023	3266	FACEBK *XWMR3UT2F2	14.79	USD	14.79
08/30/2023	8097	FACEBK F5XEPQK5A2	2.00	USD	2.00
08/30/2023	8097	FACEBK 296FPQK5A2	2.00	USD	2.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	3266	FACEBK *AJ77JUK3F2	14.79	USD	14.79
08/30/2023	7902	FACEBK *G2SCRQFZ42	162.17	USD	162.17
08/30/2023	3266	FACEBK *EH4JDU73F2	14.79	USD	14.79
08/30/2023	5206	FACEBK AFBL7S35B2	486.50	USD	486.50
08/30/2023	3266	FACEBK *D9MHDU73F2	14.79	USD	14.79
08/30/2023	7902	FACEBK *2FYF5TFCK2	324.33	USD	324.33
08/30/2023	8097	FACEBK YXHDKQF5A2	1.19	USD	1.19
08/30/2023	3266	FACEBK 5NACXTP2F2	14.79	USD	14.79
08/30/2023	3266	FACEBK VXJX2T33F2	14.79	USD	14.79
08/30/2023	3266	FACEBK *Z2T5UTK2F2	14.79	USD	14.79
08/30/2023	8097	FACEBK MRAVDRX5A2	3.00	USD	3.00
08/30/2023	3266	FACEBK *94CMZTB3F2	14.79	USD	14.79
08/30/2023	8097	FACEBK XWD5DRT5A2	3.00	USD	3.00
08/30/2023	8097	FACEBK ADVMPQK5A2	15.00	USD	15.00
08/30/2023	8097	FACEBK 8DWUAR75A2	10.00	USD	10.00
08/30/2023	8097	FACEBK WSVM8R35A2	7.00	USD	7.00
08/30/2023	5206	FACEBK FLB2VRB932	85.50	USD	85.50
08/30/2023	8097	FACEBK SH26DRT5A2	5.00	USD	5.00
08/30/2023	8097	FACEBK WMWEKQF5A2	5.00	USD	5.00
08/30/2023	8097	FACEBK FU8GKRP5A2	10.00	USD	10.00
08/30/2023	8097	FACEBK M22WPQ36A2	1.51	USD	1.51
08/30/2023	8097	FACEBK EJW7DRT5A2	1.06	USD	1.06
08/30/2023	7902	FACEBK LL37RQFZ42	162.17	USD	162.17
08/30/2023	3266	FACEBK Q6MY2UF3F2	14.79	USD	14.79
08/30/2023	8097	FACEBK TQ93ERX5A2	15.00	USD	15.00
08/30/2023	8097	FACEBK KPEUPQ36A2	1.30	USD	1.30
08/30/2023	8097	FACEBK Z967DRT5A2	7.00	USD	7.00
08/30/2023	8097	FACEBK WV5EKR5A2	1.10	USD	1.10
08/30/2023	2770	AWS EMEA	11.00	USD	11.00
08/30/2023	8097	FACEBK 2AVPPQK5A2	25.00	USD	25.00
08/30/2023	8097	FACEBK 7XFYAR75A2	15.00	USD	15.00
08/30/2023	8097	FACEBK L8C3BR75A2	25.00	USD	25.00
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	3733	HTTP USEVIRAL COM	4.08	USD	4.08
08/30/2023	5206	FACEBK 88AQZRX832	1.54	USD	1.54
08/30/2023	8097	FACEBK QFHWAR75A2	15.00	USD	15.00
08/30/2023	8097	FACEBK 7LYRKR5A2	25.00	USD	25.00
08/30/2023	8097	FACEBK D7NHKR5A2	10.00	USD	10.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	8097	FACEBK U7F6VQB5A2	1.55	USD	1.55
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	3733	HTTP USEVIRAL COM	4.08	USD	4.08
08/30/2023	3733	HTTP USEVIRAL COM	4.08	USD	4.08
08/30/2023	5418	PropellerAds	500.00	USD	500.00
08/30/2023	8097	FACEBK MUT8VQB5A2	15.00	USD	15.00
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	6399	GOOGLE *ADS1791254656	210.84	USD	210.84
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	6399	TIKTOK ADS	1,332.62	USD	1,332.62
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	6399	GOOGLE *ADS1791254656	129.75	USD	129.75
08/30/2023	1940	GOOGLE *ADS8056526524	1,621.82	USD	1,621.82
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	6399	GOOGLE *ADS1791254656	129.75	USD	129.75
08/30/2023	3266	FACEBK ZZPVFTFCN2	554.66	USD	554.66
08/30/2023	6399	FACEBK XZ3NZQP3A2	503.40	USD	503.40
08/30/2023	3267	GOOGLE *ADS2703807533	129.75	USD	129.75
08/30/2023	4940	GOOGLE *ADS3463296351	129.75	USD	129.75
08/30/2023	8086	FACEBK DXRJGR7892	144.01	USD	144.01
08/30/2023	6399	GOOGLE *ADS1791254656	129.75	USD	129.75
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	7902	FACEBK *NBBPJSK332	486.55	USD	486.55
08/30/2023	8086	GOOGLE *ADS6251595029	12.97	USD	12.97
08/30/2023	3266	GOOGLE *ADS2615424947	64.87	USD	64.87
08/30/2023	6399	GOOGLE *ADS1791254656	129.75	USD	129.75
08/30/2023	7970	TWITTER PAID FEATURES	7.95	USD	7.95
08/30/2023	8097	FACEBK TT3VKQX4A2	25.00	USD	25.00
08/30/2023	8097	FACEBK UHHPVQB5A2	35.00	USD	35.00
08/30/2023	8097	FACEBK 6XXXTQTGB2	86.75	USD	86.75
08/30/2023	8097	FACEBK FFJLVQB5A2	25.00	USD	25.00
08/30/2023	8086	FACEBK NJFUXT38G2	19.46	USD	19.46
08/30/2023	8086	FACEBK WLF6BSK7Z2	53.51	USD	53.51
08/30/2023	8097	FACEBK AFRKJQXGB2	3.00	USD	3.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	8097	FACEBK PVGNBR75A2	50.00	USD	50.00
08/30/2023	8097	FACEBK KYB8UQTGB2	5.00	USD	5.00
08/30/2023	2026	FACEBK XG9AER7Z22	100.00	USD	100.00
08/30/2023	8097	FACEBK ZAU5CRBHB2	2.00	USD	2.00
08/30/2023	8097	FACEBK T9NQ9R35A2	75.00	USD	75.00
08/30/2023	8097	FACEBK 4X66LQX4A2	50.00	USD	50.00
08/30/2023	2026	FACEBK 43GLARBZ22	100.00	USD	100.00
08/30/2023	8724	FACEBK ZGFV5QFH92	900.00	USD	900.00
08/30/2023	5206	FACEBK 26K92R3932	85.50	USD	85.50
08/30/2023	8097	FACEBK FF4ELRP5A2	75.00	USD	75.00
Total card transactions			292,346.09	USD	292,346.09

This invoice reflects data received by Visa partners as of the last day of the month. Some lagging card transactions may close with Visa (and Tribal Credit) a few days after completion; these transactions will be reflected on your next invoice

Glossary

Opening Balance: The balance of your Tribal account at the beginning of the month.

Payment: Any amount transferred by you to Tribal in order to reduce your balance.

Financing Fee: Monthly fee charged by Tribal based on your Average Daily Balance of Tribal Pay transactions.

Late Fee: Monthly fee charged by Tribal over the previous month's balance that was not paid on time.

Global Card Fee for Mexico: When an authorized user makes a transaction in a country other than Mexico or US.

Global Card Fee for Other Geographies: When authorized user makes a transaction in a country other than the US.

Credit: Any transaction made by Tribal that reduces your balance (e.g. refunds, adjustments, transaction disputes or our various rewards & cashback programs).

Closing Balance: The total amount to be paid by the due date.

Transaction: A request initiated by any authorized user to make a payment to a merchant or beneficiary for the purchase of goods or services.