

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

Billing to: **Tajer BV for IT Co**  
King Abdul Aziz, Ghadir.  
Riyadh, 01, 32272  
3112446295

Invoice number: **8b72be44bfb9-8-2023**

Invoice period: **01 August 2023 - 31 August 2023**

Invoice date: **August 31, 2023**

Approved credit line: **\$1,300,000.00 USD**

Overdue - Pay Now: **\$385,575.70 USD**

August Charges: **\$908,251.47 USD**

Due date: **September 30, 2023**

Total outstanding: **\$1,293,827.17 USD**

## Summary

Opening Balance	\$1,289,143.89 USD
Payments to Tribal	-\$903,568.19
Total transaction amount	+\$886,038.51
Tribal Pay Local	\$675,832.18
Tribal Pay International	\$0.00
Cards Local	\$35,681.79
Cards International	\$174,524.54
Total fees	+\$22,212.96
Financing Fees	\$19,362.59
Late Fees	\$0.00
Global Card Fee	\$2,850.37
Credits	\$0.00
Closing Balance	\$1,293,827.17 USD

## Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-428,568.19	USD	-428,568.19
08/02/2023	-400,000.00	USD	-400,000.00
08/24/2023	-30,000.00	USD	-30,000.00
08/29/2023	-15,000.00	USD	-15,000.00
08/30/2023	-10,000.00	USD	-10,000.00
08/31/2023	-20,000.00	USD	-20,000.00
Total Payments	-903,568.19	USD	-903,568.19

## Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

## Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	ABDALLA ABDALLA ABDELFATTAH MOHAMED	127.00	USD	127.00
08/01/2023	Mohamed Salah Abdelfatah Abdelfatah.	28.23	USD	28.23
08/01/2023	MOHAMED ELKHIBOUSS	3,021.33	USD	3,021.33
08/01/2023	ALMAKAREM PORTAL CO..	4,000.00	USD	4,000.00
08/01/2023	SARA WAHED AHMED HAMOD.	1,193.07	USD	1,193.07
08/01/2023	IBRAHIM QAROUCHE	26.67	USD	26.67
08/01/2023	Mahmoud Eltaieb	1,026.67	USD	1,026.67
08/01/2023	Feras Naeem Ali	188.27	USD	188.27
08/01/2023	ANASS EL MOUNTASSIR	26.67	USD	26.67
08/01/2023	Ouarzazate MAROC	26.67	USD	26.67
08/01/2023	Agebah LLC2	1,626.67	USD	1,626.67
08/01/2023	FOUZIA ENNASIHI	83.20	USD	83.20
08/01/2023	ALI HUSSEIN MAHFOUZ AHMED ,	145.87	USD	145.87
08/01/2023	YOUSSEF CHBANI	77.93	USD	77.93
08/01/2023	MOSTAFA MAHMOUD HELMY,	136.15	USD	136.15
08/02/2023	ALI HUSSEIN MAHFOUZ AHMED ,	2,300.54	USD	2,300.54
08/02/2023	Ebrahim Zarif Saad	2,400.00	USD	2,400.00
08/02/2023	ABDEL RHMAN ELSAYED ANTAR MOHAMED MOSTAFA.	985.60	USD	985.60
08/02/2023	KARIM MOHAMED ABOUELMAKAREM1	906.67	USD	906.67
08/02/2023	Gelos Ltd	548.68	USD	548.68
08/02/2023	aymane Benmessaoude	240.60	USD	240.60
08/02/2023	Engy Abdel Fattah Mohamed Mostafa	34.32	USD	34.32

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	BEKKAR HAFID	102.13	USD	102.13
08/02/2023	MBARK ADARDOUR	137.36	USD	137.36
08/02/2023	YOUSSEF HASSAB	27.47	USD	27.47
08/02/2023	Gelos Ltd	736.01	USD	736.01
08/02/2023	aymane Benmessaoude	5.00	USD	5.00
08/03/2023	Digalao Ltd	533.33	USD	533.33
08/03/2023	AKRAM BENADDI	209.27	USD	209.27
08/03/2023	Mustapha Fatach	-266.67	USD	-266.67
08/03/2023	Snap Group Limited	155,616.19	USD	155,616.19
08/06/2023	TikTok Pte. Ltd	219,841.08	USD	219,841.08
08/06/2023	TikTok Pte. Ltd	84,448.73	USD	84,448.73
08/06/2023	TikTok Pte. Ltd	12,469.73	USD	12,469.73
08/08/2023	Gelos Ltd	2,666.67	USD	2,666.67
08/08/2023	Ahmed ayman ahmed fahmy	40.00	USD	40.00
08/08/2023	EL BOUCHTI OTMANE	27.20	USD	27.20
08/08/2023	Mustapha Fatach1	80.00	USD	80.00
08/08/2023	Digalao Ltd	7,092.80	USD	7,092.80
08/08/2023	Louzimi Mustafa	213.07	USD	213.07
08/08/2023	SARA WAHED AHMED HAMOD.	592.80	USD	592.80
08/08/2023	ABDELLAH OUTKOUCHAMT	137.07	USD	137.07
08/08/2023	ABDELRHMAN ELSAYED ANTAR MOHAMED MOSTAFA.	163.20	USD	163.20
08/08/2023	Louzimi Mustafa	291.35	USD	291.35
08/08/2023	ALMAKAREM PORTAL CO..	4,533.33	USD	4,533.33
08/08/2023	Mohamed Mohamed Sadeq Abdel Moneim	293.33	USD	293.33
08/08/2023	MOHAMED KHALIFA ABBAS ALY	190.67	USD	190.67
08/08/2023	MOSTAFA NAFI	31.87	USD	31.87
08/08/2023	Mohamed Metwaly Mohamed	1,033.63	USD	1,033.63
08/08/2023	SARA WAHED AHMED HAMOD.	351.20	USD	351.20
08/09/2023	Metropolitan Commercial Bank	50,000.00	USD	50,000.00
08/10/2023	IBRAHEM ABUWARDA	29.87	USD	29.87
08/10/2023	KHALED ELANTRY	4,911.19	USD	4,911.19
08/10/2023	HAMID AMOURAK	26.67	USD	26.67
08/10/2023	Mostafa Aboelmakarem Aboelmakarem	349.33	USD	349.33
08/10/2023	AKERAUD ISMAIL	43.47	USD	43.47
08/10/2023	hanane elouagrani	28.13	USD	28.13
08/10/2023	AMGHAR SEFIAN	34.40	USD	34.40
08/13/2023	Hesham Raafat Fathy Saber	10,030.67	USD	10,030.67
08/13/2023	ABIADI Hicham	71.73	USD	71.73

Date	Beneficiary	Local Amount	Currency	USD Amount
08/13/2023	MARIAM BEN CHEIKH.	42.13	USD	42.13
08/13/2023	oussama idrissi	36.00	USD	36.00
08/13/2023	Louzimi Mustafa	176.00	USD	176.00
08/13/2023	HAMID AMOURAK	26.67	USD	26.67
08/13/2023	ALMAKAREM PORTAL CO..	4,133.33	USD	4,133.33
08/13/2023	ALMAKAREM PORTAL CO..	3,527.96	USD	3,527.96
08/13/2023	ABDALLA ABDALLA ABDELFATTAH MOHAMED	85.99	USD	85.99
08/13/2023	aymane Benmessaoude	126.93	USD	126.93
08/13/2023	Tawfeek Mohmed Tawfeek Hussien	99.20	USD	99.20
08/13/2023	MOHAMMED AMINE OUHANE	122.85	USD	122.85
08/14/2023	IBRAHEM ABUWARDA	67.73	USD	67.73
08/14/2023	Ebrahim Zarif Saad	2,400.00	USD	2,400.00
08/14/2023	P.P LTD	26.67	USD	26.67
08/14/2023	karim mazari	57.19	USD	57.19
08/14/2023	BAKHEET SAMIR MUSTAFA AL-AWAMLEH	504.27	USD	504.27
08/15/2023	OUTKOUCHAMT ABDELLAH	109.36	USD	109.36
08/15/2023	Oyakin Ltd	100.00	USD	100.00
08/15/2023	ALI HUSSIEN MAHFOUZ AHMED ,	213.33	USD	213.33
08/15/2023	Amina Saeed Mohammed Al-Khouli	2,141.33	USD	2,141.33
08/15/2023	EL MOUSSAOUI LAHCEN	28.44	USD	28.44
08/16/2023	ABDALLA ABDALLA ABDELFATTAH MOHAMED	39.43	USD	39.43
08/16/2023	ABDELRHMAN ELSAYED ANTAR MOHAMED MOSTAFA.	730.34	USD	730.34
08/16/2023	aymane Benmessaoude	222.93	USD	222.93
08/16/2023	Oyakin Ltd	1,333.33	USD	1,333.33
08/16/2023	KAREEM WAHEED IBRAHIM ZIDAN	4,693.33	USD	4,693.33
08/17/2023	Faical Aarab	30.80	USD	30.80
08/17/2023	Hesham Mohamed Mahmoud Moneer Algendy	53.07	USD	53.07
08/17/2023	yassine gouize	54.40	USD	54.40
08/17/2023	Ahmed ayman ahmed fahmy	112.00	USD	112.00
08/17/2023	Abdessalem el khrissi	29.95	USD	29.95
08/17/2023	P.P LTD	-26.67	USD	-26.67
08/20/2023	MOHAMMAD NAYEF AHMAD AL SHBOUL	117.33	USD	117.33
08/20/2023	yassine ait el qadi	28.80	USD	28.80
08/20/2023	Dahbi Ibrahim	43.20	USD	43.20
08/20/2023	MOHAMED KHALIFA ABBAS ALY	320.00	USD	320.00
08/20/2023	hamza lahmidi	118.33	USD	118.33
08/20/2023	Mohamed Salah Awad Agwa	2,540.00	USD	2,540.00
08/20/2023	Mohamed Metwaly Mohamed	1,313.28	USD	1,313.28

Date	Beneficiary	Local Amount	Currency	USD Amount
08/20/2023	Tawfeek Hussien	36.27	USD	36.27
08/20/2023	Dahbi Ibrahim	50.92	USD	50.92
08/21/2023	Metropolitan Commercial Bank	20,000.00	USD	20,000.00
08/21/2023	Dahbi Ibrahim	-50.92	USD	-50.92
08/22/2023	Dahbi Ibrahim	-43.20	USD	-43.20
08/22/2023	Oyakin Ltd	2,000.00	USD	2,000.00
08/22/2023	Metropolitan Commercial Bank	20,000.00	USD	20,000.00
08/22/2023	ZAKARIYA TAKNI	28.23	USD	28.23
08/22/2023	Zoulikha Gueziz	79.47	USD	79.47
08/22/2023	ALMAKAREM PORTAL CO..	4,000.00	USD	4,000.00
08/22/2023	HICHAM GHEDMANE	53.60	USD	53.60
08/22/2023	Najmaoui Abdelali	37.33	USD	37.33
08/22/2023	HAMID AMOURAK	163.43	USD	163.43
08/22/2023	OULCAD LAHOUCINE	117.68	USD	117.68
08/22/2023	Mostafa Emam	982.51	USD	982.51
08/22/2023	Zoulikha Gueziz	-79.47	USD	-79.47
08/23/2023	Zendesk, Inc.	15,000.00	USD	15,000.00
08/23/2023	Zendesk, Inc.	917.53	USD	917.53
08/23/2023	BAKHEET SAMIR MUSTAFA ALAWAMLEH	921.87	USD	921.87
08/23/2023	Osama Hassan Hussein Abdel Samie	100.00	USD	100.00
08/23/2023	Ebrahim Zarif Saad	2,533.33	USD	2,533.33
08/23/2023	Mohamed Salah Awad Agwa	2,351.38	USD	2,351.38
08/23/2023	Mohamed EL-Kenawy	66.67	USD	66.67
08/23/2023	MOHAMED NAGY MOHAMED ABDELMOTELEB	535.06	USD	535.06
08/23/2023	Mostafa Emam	70.80	USD	70.80
08/30/2023	SARA WAHED AHMED HAMOD.	1,830.13	USD	1,830.13
08/30/2023	Fahd mohamed	2,000.00	USD	2,000.00
08/30/2023	Mohamed Abnounce	76.24	USD	76.24
Total Tribal Pay transactions		675,832.18	USD	675,832.18

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/30/2023	1653	FACEBK F2YP3RXS62 fb.me/ads IE	2,664.90	USD	2,664.90
07/30/2023	2015	FACEBK *ZSL9GSXXQ2 DUBLIN IE	97.57	USD	97.57
07/31/2023	2253	GoogleAdwordsEU ADS123434	32.43	USD	32.43
07/31/2023	2253	GoogleAdwordsEU ADS634063	6.49	USD	6.49
07/31/2023	2253	GoogleAdwordsEU ADS634063	3.24	USD	3.24
07/31/2023	2253	GoogleAdwordsEU ADS123434	32.43	USD	32.43
07/31/2023	3966	FACEBK CRQW4RFAD2	7.39	USD	7.39
07/31/2023	9171	FACEBK *2MKRYPP832	9.02	USD	9.02
07/31/2023	9171	NAME-CHEAP.COM* 1BYMAT	12.88	USD	12.88
07/31/2023	5639	FACEBK ADS	97.29	USD	97.29
07/31/2023	7904	FACEBK RRRRCQRBGQ2 650-5434800 CAUS	2.78	USD	2.78
07/31/2023	5465	FACEBK WDQBYRKKB2 fb.me/ads IE	6.49	USD	6.49
07/31/2023	9389	FACEBK *HYMWFS3WG2 fb.me/ads IE	16.64	USD	16.64
07/31/2023	9389	FACEBK NQADHQKEA2 fb.me/ads IE	2.01	USD	2.01
07/31/2023	3224	FACEBK 25NPCQB4A2	0.74	USD	0.74
07/31/2023	4826	FACEBK 5QL3NRFG22	369.70	USD	369.70
07/31/2023	3966	FACEBK GG4HYQFM62	138.64	USD	138.64
07/31/2023	3966	FACEBK V7EMSRFJX2	5.55	USD	5.55
07/31/2023	2253	GoogleAdwordsEU ADS123434	162.15	USD	162.15
07/31/2023	3966	FACEBK NS8K2WXJX2	40.66	USD	40.66
07/31/2023	2253	GoogleAdwordsEU ADS634063	129.72	USD	129.72
07/31/2023	6313	FACEBK GXP89SB9Z2	496.31	USD	496.31
07/31/2023	4826	FACEBK *YZ2RFPXHA2	369.70	USD	369.70
07/31/2023	3224	FACEBK *9KR2LTK5U2	243.23	USD	243.23
07/31/2023	4796	Upwork - 606441535REF	82.25	USD	82.25
07/31/2023	3404	FACEBK *KT5LXS78R2	75.61	USD	75.61
07/31/2023	6844	FACEBK RBQM5STLF2	200.00	USD	200.00
07/31/2023	8507	FACEBK 7QDCQPB492	684.00	USD	684.00
07/31/2023	5657	360DIALOG GMBH	305.66	USD	305.66
07/31/2023	5657	360DIALOG GMBH	20.00	USD	20.00
08/01/2023	3966	FACEBK *P2Q59RBBD2	1.85	USD	1.85
08/01/2023	2642	FACEBK 9PGAZR7VF2	162.15	USD	162.15
08/01/2023	6313	TIKTOK ADS	273.58	USD	273.58
08/01/2023	5657	360DIALOG GMBH	20.00	USD	20.00
08/01/2023	6939	360DIALOG GMBH	15.00	USD	15.00
08/01/2023	0360	TIKTOK ADS	701.93	USD	701.93

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	9171	FACEBK HGTTBPPDN2	229.20	USD	229.20
08/01/2023	3404	FACEBK EAN4TRX8M2	857.71	USD	857.71
08/01/2023	4826	FACEBK Z5U6ASTFK2	184.87	USD	184.87
08/01/2023	3966	FACEBK 7NTV4RKAD2	3.70	USD	3.70
08/01/2023	5571	GoogleAdwordsEU ADS324565	129.73	USD	129.73
08/01/2023	3966	FACEBK ZZTS3SBJX2	39.86	USD	39.86
08/01/2023	4826	FACEBK K5Z2QPFJA2	184.87	USD	184.87
08/01/2023	5571	FACEBK ZJQPPPKS82	2,232.93	USD	2,232.93
08/01/2023	4826	FACEBK Y3JNGPTG22	198.70	USD	198.70
08/01/2023	5571	GOOGLE *ADS8466935386	100.87	USD	100.87
08/01/2023	4826	FACEBK *X3ENDQBJA2	554.60	USD	554.60
08/01/2023	6440	GSUITE_malllaza.com	27.79	USD	27.79
08/02/2023	3966	YOUCAN	5.00	USD	5.00
08/02/2023	2108	FACEBK LVK8FQXP32	24.15	USD	24.15
08/02/2023	2108	FACEBK 8TWJ4SKZX2	20.62	USD	20.62
08/02/2023	2108	FACEBK JXXH2U7ZF2	189.76	USD	189.76
08/02/2023	3966	FACEBK *EB6TPR7BD2	25.31	USD	25.31
08/02/2023	3966	FACEBK AVW5GSPJX2	1.85	USD	1.85
08/02/2023	6077	FACEBK PTDE4RKG42	0.03	USD	0.03
08/02/2023	6844	FACEBK *FP9B3S3VC2	328.29	USD	328.29
08/02/2023	2108	FACEBK *NGBCHSPLR2	85.86	USD	85.86
08/02/2023	6496	VULTR BY CONSTANT	136.80	USD	136.80
08/02/2023	0120	FACEBK 9BXEMTKRK2	102.48	USD	102.48
08/02/2023	6844	FACEBK MBH6QRPQK2	97.30	USD	97.30
08/02/2023	2253	GoogleAdwordsEU ADS123434	129.73	USD	129.73
08/02/2023	2253	GoogleAdwordsEU ADS634063	129.73	USD	129.73
08/02/2023	1912	TIKTOK ADS SINGAPORE SG	295.79	USD	295.79
08/02/2023	0120	FACEBK *5JZ5MTBPH2	247.29	USD	247.29
08/02/2023	5465	FACEBK 7C2S4SBKB2 fb.me/ads IE	9.73	USD	9.73
08/02/2023	4870	FACEBK Y6JGNRBUX2 fb.me/ads IE	13.46	USD	13.46
08/02/2023	7297	NICHE SCRAPER PRO	49.95	USD	49.95
08/02/2023	4870	FACEBK VVNCNRBUX2 fb.me/ads IE	78.25	USD	78.25
08/02/2023	4870	LIGHTFUNNELS.COM LONDON GB	6.51	USD	6.51
08/02/2023	3966	FACEBK 882A9SKJX2	14.84	USD	14.84
08/02/2023	3966	FACEBK *WWLF4SBJX2	7.39	USD	7.39
08/02/2023	6077	FACEBK CMJEDQPG42	259.46	USD	259.46
08/02/2023	5571	FACEBK UMH9PSX7J2	2,218.42	USD	2,218.42
08/02/2023	5639	FACEBK *WJNC6S7WR2	71.13	USD	71.13

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	6431	FACEBK *P5RQPSF8J2	1,110.95	USD	1,110.95
08/02/2023	6077	FACEBK 8A3NDQPG42	103.79	USD	103.79
08/02/2023	5657	360DIALOG GMBH	45.06	USD	45.06
08/02/2023	5657	360DIALOG GMBH	11.47	USD	11.47
08/02/2023	0099	MONGODBCLOUD TAAGER...	717.80	USD	717.80
08/02/2023	5639	FACEBK 7FUZCSTWR2	59.22	USD	59.22
08/03/2023	2253	GoogleAdwordsEU ADS634063	162.17	USD	162.17
08/03/2023	9171	FiverrEU	8.21	USD	8.21
08/03/2023	3966	FACEBK *78M3TQKL62	288.39	USD	288.39
08/03/2023	4807	CUSTOMER.IO EMAIL MARK	3,200.00	USD	3,200.00
08/03/2023	6844	FACEBK PDTF9TF3F2	162.17	USD	162.17
08/03/2023	4826	FACEBK NHKBWPX982	110.92	USD	110.92
08/03/2023	4826	FACEBK FE7VXP3G22	184.83	USD	184.83
08/03/2023	5571	FACEBK *CHEC8SFT82	554.60	USD	554.60
08/03/2023	4826	FACEBK NRQ72QXG22	0.03	USD	0.03
08/03/2023	3404	FACEBK 9KBSCS38M2	812.90	USD	812.90
08/03/2023	4826	FACEBK JFX9GPPHA2	184.87	USD	184.87
08/03/2023	3404	FACEBK 79W3HQKYA2	554.42	USD	554.42
08/03/2023	4826	FACEBK FVC8DS7GK2	184.87	USD	184.87
08/03/2023	2642	FACEBK PQ2KDTFVF2	139.46	USD	139.46
08/03/2023	6313	FACEBK *D3P83U79Z2	228.17	USD	228.17
08/03/2023	4773	ILMULINO	36.57	USD	36.57
08/03/2023	3404	FACEBK *YCGBDSF7D2	924.34	USD	924.34
08/03/2023	3966	YOU CAN	7.00	USD	7.00
08/03/2023	7196	DATADOG, INC.	496.30	USD	496.30
08/03/2023	2253	GoogleAdwordsEU ADS123434	129.73	USD	129.73
08/03/2023	2253	GoogleAdwordsEU ADS123434	16.22	USD	16.22
08/03/2023	5074	AWS EMEA	8,410.46	USD	8,410.46
08/03/2023	5074	AWS EMEA	11.29	USD	11.29
08/03/2023	5074	AWS EMEA	427.33	USD	427.33
08/03/2023	5074	Amazon web services	36.17	USD	36.17
08/03/2023	7533	CARTA (ESHARES) HTTPSCARTA.COCAUS	11,250.00	USD	11,250.00
08/03/2023	9389	FACEBK *P36MWPPSA2 fb.me/ads IE	2.77	USD	2.77
08/03/2023	4141	FACEBK ZNWXHQ7TA2 fb.me/ads IE	1.60	USD	1.60
08/03/2023	4870	FACEBK *6F2SUQT872 fb.me/ads IE	1.53	USD	1.53
08/03/2023	3404	FACEBK 8EJPSS78M2	810.83	USD	810.83
08/03/2023	4870	FACEBK *HVG4MQF972 fb.me/ads IE	2.00	USD	2.00
08/03/2023	4870	FACEBK *7HXZPQ7972 fb.me/ads IE	0.92	USD	0.92



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	4870	FACEBK NN9U6RXUD2 fb.me/ads IE	75.52	USD	75.52
08/03/2023	4870	FACEBK 4BZZ8UXFF2 fb.me/ads IE	75.34	USD	75.34
08/03/2023	4870	FACEBK *NHPT5RP872 fb.me/ads IE	1.92	USD	1.92
08/03/2023	4870	FACEBK *ZWLZUQT872 fb.me/ads IE	3.00	USD	3.00
08/03/2023	4870	FACEBK *5L4V5RP872 fb.me/ads IE	5.00	USD	5.00
08/03/2023	4870	FACEBK *CB5X5RP872 fb.me/ads IE	7.00	USD	7.00
08/03/2023	4870	FACEBK *KLG8XQK972 fb.me/ads IE	2.33	USD	2.33
08/03/2023	4072	Cequens Telecom Nasr City EG	66.55	USD	66.55
08/03/2023	9749	YOUCAN HTTPSYOUCAN.SDEUS	12.00	USD	12.00
08/03/2023	9171	FACEBK 43Y7LQT242	18.66	USD	18.66
08/03/2023	2253	GOOGLE *ADS6340637554	24.32	USD	24.32
08/03/2023	0120	FACEBK LHPRASFLF2	185.00	USD	185.00
08/03/2023	2108	LIGHTFUNNELS.COM	10.70	USD	10.70
08/03/2023	9171	FACEBK WWFJVPPRA2	22.84	USD	22.84
08/04/2023	9171	FACEBK *BW6ECQ7V52	197.34	USD	197.34
08/04/2023	6440	GoogleAdwordsEU ADS953070	129.73	USD	129.73
08/04/2023	2253	GoogleAdwordsEU ADS634063	129.73	USD	129.73
08/04/2023	9171	FACEBK SSZLNQK832	9.63	USD	9.63
08/04/2023	4826	FACEBK QFGPMPF982	110.92	USD	110.92
08/04/2023	2642	FACEBK S8GYXSTVF2	58.38	USD	58.38
08/04/2023	2253	GoogleAdwordsEU ADS123434	24.32	USD	24.32
08/04/2023	4826	FACEBK BD7YGSTGK2	147.89	USD	147.89
08/04/2023	3966	FACEBK CYBGWQ7M62	125.71	USD	125.71
08/04/2023	4826	FACEBK L47VJPXHA2	184.87	USD	184.87
08/04/2023	4826	FACEBK UXWCNSPG22	147.89	USD	147.89
08/04/2023	2253	GOOGLE *ADS1234344748	32.43	USD	32.43
08/04/2023	3404	FACEBK K7ZBGST7R2	75.56	USD	75.56
08/04/2023	2253	GOOGLE *ADS1234344748	24.32	USD	24.32
08/04/2023	3404	FACEBK *MRKKVRP4T2	554.60	USD	554.60
08/04/2023	5571	FACEBK *P68YEP3T82	554.60	USD	554.60
08/04/2023	6440	FACEBK *WNSBMTB9Q2	258.82	USD	258.82
08/04/2023	2253	GOOGLE *ADS1234344748	32.43	USD	32.43
08/04/2023	3224	FACEBK 4ZH9JRB5U2	496.79	USD	496.79
08/04/2023	7297	DROPSHIP SPY	39.00	USD	39.00
08/04/2023	2253	GOOGLE *ADS1234344748	16.22	USD	16.22
08/04/2023	2253	GOOGLE *ADS6340637554	64.86	USD	64.86
08/04/2023	5639	FACEBK 5SBDESTWR2	123.79	USD	123.79
08/04/2023	4870	FACEBK QZAK6STFF2 fb.me/ads IE	75.77	USD	75.77

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	6844	FACEBK *29RMAQBMA2	64.86	USD	64.86
08/04/2023	2253	GOOGLE *ADS1234344748	16.22	USD	16.22
08/04/2023	2253	GoogleAdwordsEU ADS123434	16.22	USD	16.22
08/04/2023	0120	FACEBK *JYVDGRFVC2	329.84	USD	329.84
08/04/2023	2253	GoogleAdwordsEU ADS123434	32.43	USD	32.43
08/04/2023	4826	FACEBK 8MX8ZP3G22	36.97	USD	36.97
08/04/2023	4870	FACEBK WBZ8XR7FF2 fb.me/ads IE	75.00	USD	75.00
08/04/2023	9171	NAME-CHEAP.COM* 8VXNKC	12.88	USD	12.88
08/05/2023	0120	FACEBK ZMAC9STLF2	100.00	USD	100.00
08/05/2023	2108	LIGHTFUNNELS.COM	9.99	USD	9.99
08/05/2023	2108	LIGHTFUNNELS.COM	9.99	USD	9.99
08/05/2023	6844	FACEBK TPTCFR79U2	275.84	USD	275.84
08/05/2023	6313	FACEBK *WGAZ9SP9Z2	554.56	USD	554.56
08/05/2023	5571	GOOGLE *ADS3245657654	94.95	USD	94.95
08/05/2023	5571	FACEBK *ZYP3TPTS82	554.56	USD	554.56
08/05/2023	2253	GOOGLE *ADS6340637554	64.86	USD	64.86
08/05/2023	5571	GOOGLE *ADS3245657654	389.16	USD	389.16
08/05/2023	5571	GOOGLE *ADS3245657654	34.77	USD	34.77
08/05/2023	5571	GOOGLE *ADS3245657654	354.39	USD	354.39
08/05/2023	5441	TOME.APP	10.00	USD	10.00
08/05/2023	7297	ECOM DATA SOLUTIONS	108.55	USD	108.55
08/05/2023	9171	SHOPIFY* 189640194	38.99	USD	38.99
08/05/2023	5571	GOOGLE *ADS3245657654	34.77	USD	34.77
08/05/2023	5571	GOOGLE *ADS3245657654	34.77	USD	34.77
08/05/2023	5571	GOOGLE *ADS3245657654	94.95	USD	94.95
08/05/2023	3224	FACEBK DZE3GS76U2	15.78	USD	15.78
08/05/2023	3966	FACEBK GWM5UQXAD2	3.70	USD	3.70
08/05/2023	2253	GOOGLE *ADS6340637554	32.43	USD	32.43
08/05/2023	5571	GOOGLE *ADS3245657654	94.95	USD	94.95
08/05/2023	6844	FACEBK *P6Z4HRFVC2	3.92	USD	3.92
08/05/2023	7490	SURVEYMONK* T 44602335 BALLSBRIDGE IE	4.51	USD	4.51
08/05/2023	4870	FACEBK *EK7G7RP872 fb.me/ads IE	10.00	USD	10.00
08/05/2023	4870	FACEBK *RVR4HQF872 fb.me/ads IE	9.81	USD	9.81
08/05/2023	8675	ATLASSIAN	1,510.45	USD	1,510.45
08/05/2023	9171	FACEBK KWXUGSPSS2	2.29	USD	2.29
08/05/2023	4870	FACEBK *YPTATQX872 fb.me/ads IE	15.00	USD	15.00
08/05/2023	4870	FACEBK *YQ8M5RB972 fb.me/ads IE	10.56	USD	10.56
08/05/2023	4870	FACEBK DYQGVSPFF2 fb.me/ads IE	75.00	USD	75.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	2253	GOOGLE *ADS6340637554	32.43	USD	32.43
08/05/2023	4826	FACEBK 9XFWQSBGK2	369.70	USD	369.70
08/05/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/05/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/05/2023	4826	FACEBK 8WDLVQTHA2	369.70	USD	369.70
08/05/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/05/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/05/2023	4826	FACEBK 7J54QSPG22	129.40	USD	129.40
08/05/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/05/2023	2253	GOOGLE *ADS6340637554	32.43	USD	32.43
08/05/2023	4826	FACEBK 5QW3QSPG22	369.70	USD	369.70
08/05/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/05/2023	1912	TIKTOK ADS SINGAPORE SG	14.79	USD	14.79
08/05/2023	0428	SUPERMETRICS.COM	732.22	USD	732.22
08/05/2023	2253	GOOGLE *ADS6340637554	64.86	USD	64.86
08/05/2023	2108	FACEBK CVFLYRBQ32	145.94	USD	145.94
08/05/2023	4826	FACEBK *57MGLPP322	184.85	USD	184.85
08/05/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/05/2023	2108	FACEBK Y5SFMSFEV2	18.93	USD	18.93
08/06/2023	4870	FACEBK *N7P9JRK872 fb.me/ads IE	25.00	USD	25.00
08/06/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/06/2023	3404	FACEBK *LWSB2TP8M2	855.51	USD	855.51
08/06/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/06/2023	5571	GOOGLE *ADS3245657654	259.44	USD	259.44
08/06/2023	2982	FACEBK *MA3Q8QFQ92	470.92	USD	470.92
08/06/2023	2253	GOOGLE *ADS6340637554	64.86	USD	64.86
08/06/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/06/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/06/2023	2253	GOOGLE *ADS6340637554	97.29	USD	97.29
08/06/2023	4870	FACEBK *DLYQSQ7972 fb.me/ads IE	19.65	USD	19.65
08/06/2023	4870	FACEBK JRLC8STFF2 fb.me/ads IE	125.00	USD	125.00
08/06/2023	8236	EBOOKS.COM WWW.EBOOKS.CONVUS	11.39	USD	11.39
08/06/2023	4826	FACEBK LCJ75QKHA2	369.70	USD	369.70
08/06/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/06/2023	4826	FACEBK PFVXZQK982	369.70	USD	369.70
08/06/2023	0980	ENVATO	33.00	USD	33.00
08/06/2023	4870	FACEBK *TVNEJQF872 fb.me/ads IE	35.00	USD	35.00
08/06/2023	3089	SYNCWITH.COM	24.99	USD	24.99

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/06/2023	2253	GOOGLE *ADS6340637554	64.86	USD	64.86
08/06/2023	2642	FACEBK VCTEZRBVF2	324.30	USD	324.30
08/06/2023	4826	FACEBK US5R5QXG22	184.85	USD	184.85
08/06/2023	2108	FACEBK V2ZH6S72U2	324.30	USD	324.30
08/06/2023	3404	FACEBK 34K83TP8M2	810.76	USD	810.76
08/06/2023	4826	FACEBK BHDFHR3JA2	184.85	USD	184.85
08/06/2023	3966	FACEBK D52G7QFL62	369.70	USD	369.70
08/07/2023	5571	FACEBK *26TKHP3T82	554.56	USD	554.56
08/07/2023	2108	FACEBK *KDKEUTBXL2	97.29	USD	97.29
08/07/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/07/2023	6313	FACEBK *H97CBSX8Z2	554.56	USD	554.56
08/07/2023	5571	FACEBK *WUYQGP3T82	554.51	USD	554.51
08/07/2023	3966	FACEBK TYHHAQBM62	0.87	USD	0.87
08/07/2023	5657	360DIALOG GMBH	239.38	USD	239.38
08/07/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/07/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/07/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/07/2023	2253	GOOGLE *ADS6340637554	97.29	USD	97.29
08/07/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/07/2023	7904	FACEBK X49KBSXPD2 fb.me/ads IE	36.17	USD	36.17
08/07/2023	2108	FACEBK SQBWZRBQ32	227.01	USD	227.01
08/07/2023	9171	FACEBK VQVFKMKEN2	227.01	USD	227.01
08/07/2023	4870	FACEBK *PYNPQQF972 fb.me/ads IE	15.61	USD	15.61
08/07/2023	4870	LIGHTFUNNELS.COM LONDON GB	17.33	USD	17.33
08/07/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/07/2023	2253	GOOGLE *ADS6340637554	64.86	USD	64.86
08/07/2023	3404	FACEBK M7LN2T38R2	97.29	USD	97.29
08/07/2023	5639	FACEBK 3762TT3XR2	100.70	USD	100.70
08/07/2023	4072	Cequens Telecom Nasr City EG	66.55	USD	66.55
08/07/2023	4072	Cequens Telecom Nasr City EG	33.31	USD	33.31
08/07/2023	4072	Cequens Telecom Nasr City EG	66.55	USD	66.55
08/07/2023	4826	FACEBK EP34TQX322	184.85	USD	184.85
08/07/2023	4826	FACEBK UHLTRP7982	397.39	USD	397.39
08/07/2023	4826	FACEBK LC426QKHA2	221.82	USD	221.82
08/07/2023	4826	FACEBK 2K2QFSTFK2	184.85	USD	184.85
08/07/2023	4826	FACEBK QTD7VQ3H22	369.70	USD	369.70
08/07/2023	4796	Upwork -608576816REF	86.63	USD	86.63

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	3966	TIKTOK ADS	79.80	USD	79.80
08/07/2023	5441	FORMNOTIFY.COM	3.99	USD	3.99
08/08/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/08/2023	2253	GoogleAdwordsEU ADS183121	4.86	USD	4.86
08/08/2023	4870	FACEBK *72U6RQF972 fb.me/ads IE	50.00	USD	50.00
08/08/2023	5639	FACEBK TARDDTXWR2	46.22	USD	46.22
08/08/2023	6313	TIKTOK ADS	369.70	USD	369.70
08/08/2023	5571	FACEBK *LR4W6QPS82	554.56	USD	554.56
08/08/2023	5571	GOOGLE *ADS3245657654	129.72	USD	129.72
08/08/2023	3404	FACEBK EJAUXSK8M2	810.83	USD	810.83
08/08/2023	5571	GOOGLE *ADS3245657654	129.73	USD	129.73
08/08/2023	5639	YOUCAN	27.00	USD	27.00
08/08/2023	5571	GOOGLE *ADS3245657654	129.73	USD	129.73
08/08/2023	9171	Fiverr	13.05	USD	13.05
08/08/2023	5571	GOOGLE *ADS3245657654	129.73	USD	129.73
08/08/2023	6268	TIKTOK ADS SINGAPORE SG	44.37	USD	44.37
08/08/2023	5571	GOOGLE *ADS3245657654	129.73	USD	129.73
08/08/2023	7459	FACEBK 7WNVBSXTR2 fb.me/ads IE	387.89	USD	387.89
08/08/2023	9171	FACEBK ADS	71.35	USD	71.35
08/08/2023	2253	GoogleAdwordsEU ADS634063	64.87	USD	64.87
08/08/2023	2253	GoogleAdwordsEU ADS634063	32.43	USD	32.43
08/08/2023	2253	GoogleAdwordsEU ADS183121	32.43	USD	32.43
08/08/2023	3404	FACEBK XLNT2RBZA2	555.24	USD	555.24
08/08/2023	3966	FACEBK D88HYQKL62	110.92	USD	110.92
08/08/2023	3404	FACEBK D2K2DS39M2	810.83	USD	810.83
08/08/2023	2108	LIGHTFUNNELS.COM	3.92	USD	3.92
08/08/2023	6077	FACEBK *CGVAKQPG42	29.19	USD	29.19
08/08/2023	6077	FACEBK *KC7HSQTF42	356.77	USD	356.77
08/08/2023	4826	FACEBK *JZ63PPTG22	369.74	USD	369.74
08/09/2023	4826	FACEBK 7KUCPPXHA2	369.74	USD	369.74
08/09/2023	2253	GoogleAdwordsEU ADS183121	32.43	USD	32.43
08/09/2023	4826	FACEBK JMNHQQK422	110.92	USD	110.92
08/09/2023	2253	GoogleAdwordsEU ADS634063	64.87	USD	64.87
08/09/2023	4826	FACEBK QFSUSP7982	381.31	USD	381.31
08/09/2023	2642	FACEBK HQNFLSKVF2	308.12	USD	308.12
08/09/2023	4826	FACEBK 93PECS3GK2	184.87	USD	184.87
08/09/2023	3404	FACEBK *FB7DAS37D2	924.35	USD	924.35
08/09/2023	5571	FACEBK *6422ESFT82	554.61	USD	554.61

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	5571	GOOGLE *ADS3245657654	129.74	USD	129.74
08/09/2023	2108	FACEBK 54WM3SBQ32	324.34	USD	324.34
08/09/2023	5571	GOOGLE *ADS3245657654	129.74	USD	129.74
08/09/2023	2253	YOUCAN	47.00	USD	47.00
08/09/2023	5639	FACEBK ADS	145.94	USD	145.94
08/09/2023	9171	FACEBK 6D5RRQTU52	227.04	USD	227.04
08/09/2023	5441	YOUCAN	5.00	USD	5.00
08/09/2023	5441	YOUCAN	185.00	USD	185.00
08/09/2023	3404	FACEBK VTTUJS38M2	810.85	USD	810.85
08/09/2023	1653	FACEBK *4M6HQR3T62 fb.me/ads IE	4,560.00	USD	4,560.00
08/09/2023	1653	FACEBK YQGXP SKDR2 fb.me/ads IE	224.58	USD	224.58
08/09/2023	3224	FACEBK C9FCLS76U2	486.51	USD	486.51
08/09/2023	9609	FACEBK 8GFFGQTPG2 fb.me/ads IE	-0.91	USD	-0.91
08/09/2023	1653	FACEBK 3Q848PFT62 fb.me/ads IE	-217.00	USD	-217.00
08/09/2023	3926	FACEBK 2AMX5TKJE2 fb.me/ads IE	-0.48	USD	-0.48
08/09/2023	1653	FACEBK KWU69QTT62 fb.me/ads IE	-84.00	USD	-84.00
08/09/2023	2015	FACEBK *CQ4NFSKYQ2 DUBLIN IE	110.92	USD	110.92
08/09/2023	4826	FACEBK TAK4YPFHA2	369.75	USD	369.75
08/09/2023	2253	GoogleAdwordsEU ADS634063	64.87	USD	64.87
08/09/2023	4826	FACEBK UPPECQ3982	335.20	USD	335.20
08/09/2023	4826	FACEBK UBQBAQK322	110.92	USD	110.92
08/09/2023	4826	FACEBK H79FBQKG22	369.75	USD	369.75
08/09/2023	4826	FACEBK YKZR8VKGK2	110.92	USD	110.92
08/09/2023	5441	ZOOM.US 888-799-9666	17.09	USD	17.09
08/09/2023	7297	BIGSPY	830.00	USD	830.00
08/09/2023	2253	GOOGLE *ADS6340637554	32.43	USD	32.43
08/09/2023	5441	CloudwaysLTD	200.00	USD	200.00
08/09/2023	5074	AWS EMEA	13.65	USD	13.65
08/10/2023	2108	FACEBK LWSJVQTQ52	-0.45	USD	-0.45
08/10/2023	3966	FACEBK WVALKPKL62	-7.91	USD	-7.91
08/10/2023	2642	FACEBK 4N55UR3VF2	-6.78	USD	-6.78
08/10/2023	3404	FACEBK XQWYNPZA2	-67.83	USD	-67.83
08/10/2023	2108	FACEBK TLFKQXSV2	-0.45	USD	-0.45
08/10/2023	8903	FACEBK T5BJHQTFD2	-0.01	USD	-0.01
08/10/2023	6844	FACEBK AL24HQPQK2	-36.18	USD	-36.18
08/10/2023	4826	FACEBK PFMRTNKHA2	-0.45	USD	-0.45
08/10/2023	2108	FACEBK WQEBHP7892	-0.16	USD	-0.16
08/10/2023	2253	GoogleAdwordsEU ADS634063	97.30	USD	97.30

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	8903	FACEBK XD4JHQTFD2	-0.53	USD	-0.53
08/10/2023	2108	FACEBK 7T58FQKDC2	-7.87	USD	-7.87
08/10/2023	2253	GoogleAdwordsEU ADS634063	32.43	USD	32.43
08/10/2023	2253	GOOGLE *ADS1831213195	32.43	USD	32.43
08/10/2023	3404	FACEBK D3GAFQK6D2	-113.05	USD	-113.05
08/10/2023	9171	FACEBK 45MFRF9V2	-4.07	USD	-4.07
08/10/2023	6844	FACEBK RPPUMRKVV2	-27.13	USD	-27.13
08/10/2023	3404	FACEBK GB8ENTPYA2	-67.83	USD	-67.83
08/10/2023	8903	FACEBK LEUXHPPFD2	-2.03	USD	-2.03
08/10/2023	8903	FACEBK RPAA9QFFD2	-1.46	USD	-1.46
08/10/2023	6313	FACEBK *YA4THSB9Z2	554.62	USD	554.62
08/10/2023	6105	FACEBK *FDEV6R7T82	554.62	USD	554.62
08/10/2023	3404	FACEBK *VSVEGQ7D72	259.58	USD	259.58
08/10/2023	5639	FACEBK *XJDZ9RF5G2	-22.61	USD	-22.61
08/10/2023	6077	FACEBK *JPE2WPKG42	-45.22	USD	-45.22
08/10/2023	3966	FACEBK *3BGM5QPL62	-13.57	USD	-13.57
08/10/2023	3966	FACEBK *WNG8XSFUJ2	9.61	USD	9.61
08/10/2023	9171	NAME-CHEAP.COM* Q6XIK2	12.88	USD	12.88
08/10/2023	5571	GOOGLE *ADS3245657654	129.74	USD	129.74
08/10/2023	6077	FACEBK *8BCCJPXF42	-13.57	USD	-13.57
08/10/2023	9171	EASYORDERS SHOP LTD	3.24	USD	3.24
08/10/2023	2253	GOOGLE *ADS1831213195	32.43	USD	32.43
08/10/2023	2253	GOOGLE *ADS6340637554	32.43	USD	32.43
08/10/2023	5571	GOOGLE *ADS8466935386	213.25	USD	213.25
08/10/2023	3404	FACEBK 4SHTYS78M2	258.95	USD	258.95
08/10/2023	9171	ADWORLD PRO	49.00	USD	49.00
08/10/2023	5571	GOOGLE *ADS3245657654	129.74	USD	129.74
08/10/2023	9569	Adobe.com Dublin IE	342.11	USD	342.11
08/10/2023	7866	TIKTOK ADS SINGAPORE SG	57.00	USD	57.00
08/10/2023	4270	FACEBK ADS fb.me/ads IE	10.00	USD	10.00
08/10/2023	4270	FACEBK QP547U38P2 fb.me/ads IE	0.13	USD	0.13
08/10/2023	9171	FACEBK G9JY9RX242	1.06	USD	1.06
08/10/2023	9171	FACEBK U39YDQ3342	0.14	USD	0.14
08/10/2023	7866	TIKTOK ADS SINGAPORE SG	97.99	USD	97.99
08/10/2023	3966	FACEBK *QJJW4R7M62	93.24	USD	93.24
08/10/2023	9171	FACEBK CTH4EQ3342	2.27	USD	2.27
08/10/2023	9171	FACEBK *WBUCVQB242	22.82	USD	22.82
08/10/2023	7904	FACEBK 5TN5SSBQD2 fb.me/ads IE	2.67	USD	2.67



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	7904	FACEBK CHRKGS7QD2 fb.me/ads IE	3.01	USD	3.01
08/10/2023	3966	CANVA* I03873-34973016	3.89	USD	3.89
08/10/2023	9171	FACEBK *W59WAR7242	2.01	USD	2.01
08/10/2023	3404	CANVA* I03873-17780243	5.19	USD	5.19
08/11/2023	3404	FACEBK KUWZ6TX7M2	810.93	USD	810.93
08/11/2023	9171	FACEBK 85EPSQT242	2.92	USD	2.92
08/11/2023	2253	GOOGLE *ADS6340637554	64.87	USD	64.87
08/11/2023	2253	GOOGLE *ADS6340637554	64.87	USD	64.87
08/11/2023	2253	GOOGLE *ADS1831213195	48.65	USD	48.65
08/11/2023	4826	FACEBK *RXC8Y8QKHA2	369.75	USD	369.75
08/11/2023	5571	FACEBK *M7ZSFQXS82	45.38	USD	45.38
08/11/2023	4826	FACEBK E69T5RK982	465.32	USD	465.32
08/11/2023	4826	FACEBK VG2HCQKG22	332.77	USD	332.77
08/11/2023	8143	BambooHR HRIS	2,801.75	USD	2,801.75
08/11/2023	0124	FACEBK HHMTYPK452 fb.me/ads IE	13.62	USD	13.62
08/11/2023	7904	FACEBK G4M8RR3QD2 fb.me/ads IE	5.34	USD	5.34
08/11/2023	9171	FACEBK S3E7WQB242	4.05	USD	4.05
08/11/2023	2253	GOOGLE *ADS1831213195	32.44	USD	32.44
08/11/2023	2253	GOOGLE *ADS6340637554	48.66	USD	48.66
08/11/2023	0124	TIKTOK ADS SINGAPORE SG	-4.85	USD	-4.85
08/11/2023	0124	TIKTOK ADS SINGAPORE SG	4.87	USD	4.87
08/11/2023	9171	FACEBK LY8GDQ3242	6.49	USD	6.49
08/11/2023	4826	FACEBK JHJ2CQK322	110.93	USD	110.93
08/11/2023	2108	FACEBK B367GSPZT2	486.56	USD	486.56
08/11/2023	3404	FACEBK SPSPDJSF8M2	810.93	USD	810.93
08/12/2023	4826	FACEBK WJZRMS7GK2	110.93	USD	110.93
08/12/2023	2253	GOOGLE *ADS1831213195	32.44	USD	32.44
08/12/2023	2253	GOOGLE *ADS6340637554	64.87	USD	64.87
08/12/2023	6105	FACEBK *UU7CGSFT82	273.39	USD	273.39
08/12/2023	6431	FACEBK *D6N5QSK8J2	554.67	USD	554.67
08/12/2023	2253	YOU CAN	35.00	USD	35.00
08/12/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/12/2023	2253	GOOGLE *ADS6340637554	97.31	USD	97.31
08/12/2023	8507	FACEBK V9KUHR7E82	40.32	USD	40.32
08/12/2023	9564	FACEBK BCQDKT75F2	15.80	USD	15.80
08/12/2023	3404	FACEBK 7VGZPST7R2	60.32	USD	60.32
08/12/2023	1094	WIX*Wix.Com, Inc. 415-4499034 NYUS	150.00	USD	150.00
08/12/2023	0319	WWW.PIPIADS.COM WWW.PIPIADS.CCOUS	1.00	USD	1.00



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	3404	FACEBK *WFD3WT75T2	327.88	USD	327.88
08/12/2023	4870	LIGHTFUNNELS.COM LONDON GB	2.53	USD	2.53
08/12/2023	2108	FACEBK 4B9NCR3R32	486.56	USD	486.56
08/12/2023	9171	FACEBK 6LLMBRX242	8.11	USD	8.11
08/12/2023	4826	FACEBK 5M2G8QX882	254.64	USD	254.64
08/12/2023	4826	FACEBK WYTRSP322	184.89	USD	184.89
08/12/2023	4826	FACEBK *TSP8RSTGK2	184.89	USD	184.89
08/12/2023	4826	FACEBK XNAZUSXFK2	110.93	USD	110.93
08/12/2023	4826	FACEBK ES9WPQBJA2	184.89	USD	184.89
08/12/2023	2982	FACEBK FP64CRBL22	28.58	USD	28.58
08/12/2023	2108	FACEBK B7Q22TK2U2	486.56	USD	486.56
08/12/2023	8507	FACEBK 8UY3FQBE82	85.50	USD	85.50
08/12/2023	3404	FACEBK GNSC3T78M2	810.93	USD	810.93
08/12/2023	8507	FACEBK VN2WKQXD82	39.90	USD	39.90
08/12/2023	2982	FACEBK REZW4RPL22	174.33	USD	174.33
08/12/2023	9171	FARES BUSINESS	9.00	USD	9.00
08/12/2023	8507	FACEBK T7ZUEQBE82	57.00	USD	57.00
08/12/2023	8507	FACEBK X3UKDPFE82	39.90	USD	39.90
08/12/2023	2253	GOOGLE *ADS6340637554	97.31	USD	97.31
08/13/2023	2253	GOOGLE *ADS6340637554	97.31	USD	97.31
08/13/2023	4826	FACEBK AFAHRSTGK2	184.89	USD	184.89
08/13/2023	3224	FACEBK 88SRSRB5U2	97.31	USD	97.31
08/13/2023	4826	FACEBK 4H35PR3JA2	210.78	USD	210.78
08/13/2023	2642	FACEBK C6SE8TTVF2	178.40	USD	178.40
08/13/2023	4826	FACEBK XDYMWSPG22	184.89	USD	184.89
08/13/2023	4826	FACEBK M5KY4QF422	110.93	USD	110.93
08/13/2023	5441	BROWSE.AI PLAN	48.75	USD	48.75
08/13/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/13/2023	9171	FACEBK Y5JXXQB242	14.63	USD	14.63
08/13/2023	7459	FACEBK *VP5G9UBUR2 fb.me/ads IE	14.79	USD	14.79
08/13/2023	2693	FACEBK *H2GAPS3NM2 fb.me/ads IE	2.00	USD	2.00
08/13/2023	2693	FACEBK *RPMAPS3NM2 fb.me/ads IE	2.00	USD	2.00
08/13/2023	2693	FACEBK *QWY35UTMM2 fb.me/ads IE	0.62	USD	0.62
08/13/2023	2108	FACEBK 24EELSKZT2	486.56	USD	486.56
08/13/2023	2253	GOOGLE *ADS6340637554	64.87	USD	64.87
08/13/2023	2108	LIGHTFUNNELS.COM	2.64	USD	2.64
08/13/2023	0294	ZOOM.US 888-799-9666	17.09	USD	17.09
08/13/2023	9171	FACEBK ADS	22.19	USD	22.19

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	8507	FACEBK CSPNBQXE82	142.50	USD	142.50
08/13/2023	4826	FACEBK 6A9B8QX982	184.89	USD	184.89
08/14/2023	2253	GOOGLE *ADS6340637554	129.75	USD	129.75
08/14/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/14/2023	3224	FACEBK CACM8TX5U2	486.56	USD	486.56
08/14/2023	4826	FACEBK WGDSSSXF22	369.78	USD	369.78
08/14/2023	3966	FACEBK 5NZP7R7M62	73.96	USD	73.96
08/14/2023	4826	FACEBK D3JWPR3JA2	184.89	USD	184.89
08/14/2023	4826	FACEBK 3ZSASSTGK2	184.89	USD	184.89
08/14/2023	6313	TIKTOK ADS	369.78	USD	369.78
08/14/2023	4826	FACEBK N2E4EQK322	184.89	USD	184.89
08/14/2023	6313	FACEBK *F6XTCTF9Z2	554.67	USD	554.67
08/14/2023	6431	FACEBK *LGPTYSF8J2	8.35	USD	8.35
08/14/2023	6858	SHOPIFY* 191366466	5.75	USD	5.75
08/14/2023	3966	FACEBK AF44HQBM62	18.49	USD	18.49
08/14/2023	3966	FACEBK TNT8NSXTJ2	55.47	USD	55.47
08/14/2023	9171	FACEBK H3C5HQ3342	14.60	USD	14.60
08/14/2023	0872	STREAMNATIVE, INC.	289.50	USD	289.50
08/14/2023	4141	FACEBK G8MTESBLX2 fb.me/ads IE	3.03	USD	3.03
08/14/2023	2693	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/14/2023	3404	FACEBK RVBPLSF8M2	810.93	USD	810.93
08/14/2023	2693	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/14/2023	2693	FACEBK G4JV8UXZM2 fb.me/ads IE	0.02	USD	0.02
08/14/2023	2693	FACEBK MTY69TFZM2 fb.me/ads IE	0.04	USD	0.04
08/14/2023	2693	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/14/2023	2693	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/14/2023	2693	FACEBK *B2XT6TPZM2 fb.me/ads IE	0.27	USD	0.27
08/14/2023	2693	FACEBK *PQRYCS7ZM2 fb.me/ads IE	0.11	USD	0.11
08/14/2023	2693	FACEBK S9T2KTBZM2 fb.me/ads IE	0.04	USD	0.04
08/14/2023	0124	FACEBK 44MYNQB452 fb.me/ads IE	55.01	USD	55.01
08/14/2023	2693	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/14/2023	2693	FACEBK 4Z5Y8UXZM2 fb.me/ads IE	0.14	USD	0.14
08/14/2023	2693	FACEBK 6HXFKTBZM2 fb.me/ads IE	0.01	USD	0.01
08/14/2023	2693	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/14/2023	2693	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/14/2023	2693	FACEBK JMJWAVXYM2 fb.me/ads IE	1.08	USD	1.08
08/14/2023	2693	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/14/2023	2693	FACEBK ADS fb.me/ads IE	3.00	USD	3.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	2693	FACEBK VEEJ9TFZM2 fb.me/ads IE	0.03	USD	0.03
08/14/2023	4141	FACEBK *8MLMBTBKX2 DUBLIN IE	2.92	USD	2.92
08/14/2023	2693	FACEBK *G5EKKTBZM2 fb.me/ads IE	3.00	USD	3.00
08/14/2023	2642	FACEBK TSUPQTFVF2	259.50	USD	259.50
08/14/2023	3966	FACEBK D8VYNRPL62	18.49	USD	18.49
08/14/2023	4796	Upwork -610660325REF	52.50	USD	52.50
08/14/2023	3966	FACEBK P5PJHQB62	73.96	USD	73.96
08/14/2023	2693	FACEBK V3LLGS3ZM2 fb.me/ads IE	0.10	USD	0.10
08/14/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/14/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/14/2023	2693	FACEBK GYR99UXZM2 fb.me/ads IE	1.83	USD	1.83
08/14/2023	3089	INVIDEO INNOVATION	30.00	USD	30.00
08/14/2023	0319	FACEBK UU8K5QB652 fb.me/ads IE	0.31	USD	0.31
08/14/2023	8507	FACEBK 795LYPTE82	199.50	USD	199.50
08/14/2023	3966	FACEBK *6KY3NRBBD2	87.21	USD	87.21
08/15/2023	4826	FACEBK 46HDZSBGK2	17.70	USD	17.70
08/15/2023	4826	FACEBK 8YTBYSPPG22	184.89	USD	184.89
08/15/2023	4826	FACEBK BHA6VSPFK2	167.19	USD	167.19
08/15/2023	4826	FACEBK LM9VRQBJA2	369.78	USD	369.78
08/15/2023	4826	FACEBK BVLRXPF982	184.89	USD	184.89
08/15/2023	4826	FACEBK 2JFRUPP322	110.93	USD	110.93
08/15/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/15/2023	2253	GOOGLE *ADS6340637554	97.31	USD	97.31
08/15/2023	3404	YOU CAN	230.00	USD	230.00
08/15/2023	9171	FACEBK *KXXBYQK832	11.15	USD	11.15
08/15/2023	9171	FACEBK 67Q3ERX242	19.46	USD	19.46
08/15/2023	2253	GOOGLE *ADS6340637554	64.87	USD	64.87
08/15/2023	0279	WWW.TALENTLMS.COM HTTPSWWW.TALECAUS	369.00	USD	369.00
08/15/2023	0124	FACEBK ENF54QK452 fb.me/ads IE	76.11	USD	76.11
08/15/2023	4587	FACEBK BKP6KTBG42 fb.me/ads IE	324.36	USD	324.36
08/15/2023	4587	FACEBK MTLPRQPG42 fb.me/ads IE	162.18	USD	162.18
08/15/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/15/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/15/2023	0319	FACEBK BJ87MQK652 fb.me/ads IE	0.27	USD	0.27
08/15/2023	0319	FACEBK GVRCKQF652 fb.me/ads IE	0.10	USD	0.10
08/15/2023	0319	FACEBK 8CZETQB752 fb.me/ads IE	0.12	USD	0.12
08/15/2023	3089	YOU CAN	1.00	USD	1.00
08/15/2023	0319	FACEBK 9HZG8Q7752 fb.me/ads IE	0.03	USD	0.03

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/15/2023	2693	FACEBK *4XLWDSFNM2 fb.me/ads IE	2.12	USD	2.12
08/15/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/15/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/15/2023	2253	GOOGLE *ADS6340637554	64.87	USD	64.87
08/15/2023	3404	FACEBK CYKCKS39M2	810.90	USD	810.90
08/15/2023	3404	FACEBK PSMQ8VPYA2	554.66	USD	554.66
08/15/2023	6586	FACEBK 8BSEDRT9C2	227.05	USD	227.05
08/15/2023	6440	GoogleAdwordsEU ADS953070	0.10	USD	0.10
08/15/2023	3966	FACEBK 6YS2MQ3M62	14.79	USD	14.79
08/15/2023	4826	FACEBK DGZBYT3A82	184.89	USD	184.89
08/15/2023	3966	FACEBK 7WR35S7BD2	86.16	USD	86.16
08/15/2023	6679	FACEBK KNV7DRTG92 650-5434800 CAUS	0.76	USD	0.76
08/15/2023	6440	GOOGLE *ADS9530702096	1,108.12	USD	1,108.12
08/15/2023	5441	TYPEFORM, S.L.	59.00	USD	59.00
08/15/2023	2253	GoogleAdwordsEU ADS123434	-32.30	USD	-32.30
08/15/2023	2253	GoogleAdwordsEU ADS123434	-14.77	USD	-14.77
08/16/2023	4826	FACEBK V6GQGQB422	184.89	USD	184.89
08/16/2023	4826	FACEBK LJQSYPF982	369.77	USD	369.77
08/16/2023	4826	FACEBK L8ZS4R3H22	184.89	USD	184.89
08/16/2023	4826	FACEBK NZPVRR3JA2	184.89	USD	184.89
08/16/2023	8507	FACEBK W8DE5Q3F82	57.26	USD	57.26
08/16/2023	6313	FACEBK *F3K99ST9Z2	554.66	USD	554.66
08/16/2023	0360	TIKTOK ADS	1,107.00	USD	1,107.00
08/16/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/16/2023	2253	GOOGLE *ADS6340637554	194.62	USD	194.62
08/16/2023	3966	FACEBK 2RCBMRPAD2	44.37	USD	44.37
08/16/2023	6679	FACEBK ADS 650-5434800 CAUS	227.06	USD	227.06
08/16/2023	7904	FACEBK YBD5WSPQD2 fb.me/ads IE	35.98	USD	35.98
08/16/2023	9171	FACEBK U5JTTRF242	29.19	USD	29.19
08/16/2023	0319	DROPIFY ABU DHABI AE	52.48	USD	52.48
08/16/2023	3404	FACEBK 7W4S6T78M2	810.90	USD	810.90
08/16/2023	1653	FACEBK MRABKRXS62 fb.me/ads IE	4,035.60	USD	4,035.60
08/16/2023	1653	FACEBK CQZHESBDR2 fb.me/ads IE	409.91	USD	409.91
08/16/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/16/2023	0319	LIGHTFUNNELS.COM LONDON GB	9.99	USD	9.99
08/16/2023	2642	FACEBK G58XTSKVF2	194.62	USD	194.62
08/16/2023	2253	GOOGLE *ADS6340637554	97.31	USD	97.31

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/16/2023	3404	FACEBK Y98FCTP8M2	288.72	USD	288.72
08/16/2023	3404	FACEBK SBWRQR77D2	92.44	USD	92.44
08/16/2023	9158	COURSRA8MGVHY8Q5C7UY3	49.00	USD	49.00
08/16/2023	3966	FACEBK VJPHVQTL62	57.13	USD	57.13
08/16/2023	6844	FACEBK HHBAMRBNA2	32.44	USD	32.44
08/16/2023	9158	COURSRA1H201LMW6ZJI9Q	49.00	USD	49.00
08/16/2023	9158	COURSRA7WM4QLBW6ELOF2	49.00	USD	49.00
08/16/2023	0319	FACEBK BN3WLQF652 fb.me/ads IE	2.40	USD	2.40
08/16/2023	0319	FACEBK ADS fb.me/ads IE	3.00	USD	3.00
08/16/2023	0319	FACEBK WK4EAQ7752 fb.me/ads IE	2.05	USD	2.05
08/16/2023	2253	GOOGLE *ADS1831213195	64.87	USD	64.87
08/16/2023	4826	FACEBK *6MCFFVKGK2	184.89	USD	184.89
08/16/2023	4826	FACEBK CF8UQQ3422	184.89	USD	184.89
08/16/2023	3089	CloudwaysLTD	175.19	USD	175.19
08/16/2023	4826	CloudwaysLTD	96.98	USD	96.98
08/16/2023	6679	FACEBK ADS 650-5434800 CAUS	2.01	USD	2.01
08/17/2023	4826	FACEBK 4R7NZPF982	369.77	USD	369.77
08/17/2023	5657	360DIALOG GMBH	239.38	USD	239.38
08/17/2023	0319	FACEBK *SKV3LRBBY2 fb.me/ads IE	0.22	USD	0.22
08/17/2023	0319	FACEBK *XFGLNTXBY2 fb.me/ads IE	2.00	USD	2.00
08/17/2023	2253	GOOGLE *ADS6340637554	162.18	USD	162.18
08/17/2023	6431	FACEBK *2V6F5T38J2	554.66	USD	554.66
08/17/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/17/2023	4826	FACEBK X6YZVQBG22	184.89	USD	184.89
08/17/2023	4826	FACEBK N72PEQKHA2	184.89	USD	184.89
08/17/2023	4826	FACEBK GPCH5TPGK2	110.93	USD	110.93
08/17/2023	9171	MUZEPUBLISHINGHOUSE	19.83	USD	19.83
08/17/2023	7904	FACEBK UQTAWR3QD2 fb.me/ads IE	55.47	USD	55.47
08/17/2023	6679	FACEBK J54QQQFG92 650-5434800 CAUS	1.51	USD	1.51
08/17/2023	6679	FACEBK 3ASEYPBG92 650-5434800 CAUS	0.31	USD	0.31
08/17/2023	6679	FACEBK ADS 650-5434800 CAUS	2.01	USD	2.01
08/17/2023	6679	FACEBK ADS 650-5434800 CAUS	2.27	USD	2.27
08/17/2023	6679	FACEBK UGSUERTG92 650-5434800 CAUS	0.72	USD	0.72
08/17/2023	0319	FACEBK ADS fb.me/ads IE	5.00	USD	5.00
08/17/2023	0319	FACEBK PCCLAQ7752 fb.me/ads IE	1.77	USD	1.77
08/17/2023	2693	FACEBK C4W5RRFJV2 fb.me/ads IE	12.97	USD	12.97
08/17/2023	4587	FACEBK JBKN2SPF42 fb.me/ads IE	275.71	USD	275.71
08/17/2023	7866	TIKTOK ADS SINGAPORE SG	114.00	USD	114.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	0319	FACEBK ZKN6PQK652 fb.me/ads IE	7.00	USD	7.00
08/17/2023	4870	LIGHTFUNNELS.COM LONDON GB	5.24	USD	5.24
08/17/2023	0319	FACEBK A2DG6Q7652 fb.me/ads IE	10.00	USD	10.00
08/17/2023	2693	FACEBK QVF8GTJF2 fb.me/ads IE	1.20	USD	1.20
08/17/2023	0319	FACEBK WGJSUQX652 fb.me/ads IE	15.00	USD	15.00
08/17/2023	2693	FACEBK A22KESBRD2 fb.me/ads IE	129.74	USD	129.74
08/17/2023	2253	GOOGLE *ADS6340637554	64.87	USD	64.87
08/17/2023	3966	FACEBK VZZU8RKL62	62.86	USD	62.86
08/17/2023	2253	GOOGLE *ADS6340637554	162.18	USD	162.18
08/17/2023	4826	FACEBK XNZ6XPP982	36.98	USD	36.98
08/17/2023	3404	FACEBK JZPJPSF8M2	810.90	USD	810.90
08/17/2023	0124	FACEBK *UP87XQP352 DUBLIN IE	78.92	USD	78.92
08/17/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/17/2023	9630	TINYMDM.NET	196.02	USD	196.02
08/18/2023	6679	FACEBK ADS 650-5434800 CAUS	2.92	USD	2.92
08/18/2023	4826	FACEBK WCA3SQKJA2	369.77	USD	369.77
08/18/2023	2642	FACEBK J6GRTTFVF2	142.72	USD	142.72
08/18/2023	4826	FACEBK TMYLXPTG22	369.77	USD	369.77
08/18/2023	4826	FACEBK P5MWZSXF2	369.77	USD	369.77
08/18/2023	3966	FACEBK EPZYRRPL62	5.55	USD	5.55
08/18/2023	3966	FACEBK UM6ZRRPL62	73.95	USD	73.95
08/18/2023	4826	FACEBK *8GZEGQT982	80.18	USD	80.18
08/18/2023	0319	FACEBK *3X55LRB842 fb.me/ads IE	2.00	USD	2.00
08/18/2023	0319	FACEBK *MNMEW58842 fb.me/ads IE	2.00	USD	2.00
08/18/2023	0319	FACEBK *XQZGERP842 fb.me/ads IE	2.00	USD	2.00
08/18/2023	2253	GOOGLE *ADS1831213195	162.18	USD	162.18
08/18/2023	4826	FACEBK MLGTXPP322	147.91	USD	147.91
08/18/2023	6679	FACEBK PA22UQTF92 650-5434800 CAUS	2.14	USD	2.14
08/18/2023	2253	GOOGLE *ADS6340637554	162.18	USD	162.18
08/18/2023	2253	GOOGLE *ADS1831213195	64.87	USD	64.87
08/18/2023	3404	FACEBK *JC4AKS37D2	778.47	USD	778.47
08/18/2023	0319	FACEBK HW9SKQ3942 fb.me/ads IE	3.00	USD	3.00
08/18/2023	0319	FACEBK PUKM7RK842 fb.me/ads IE	3.00	USD	3.00
08/18/2023	0319	FACEBK UTEF8Q7942 fb.me/ads IE	5.00	USD	5.00
08/18/2023	0319	FACEBK VMN9LRB842 fb.me/ads IE	0.39	USD	0.39
08/18/2023	9171	FACEBK 63BKZQT242	48.65	USD	48.65
08/18/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/18/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/18/2023	0319	FACEBK F8FT8QB652 fb.me/ads IE	25.00	USD	25.00
08/18/2023	0319	FACEBK ADS fb.me/ads IE	3.00	USD	3.00
08/18/2023	0319	FACEBK 29F28Q7942 fb.me/ads IE	0.19	USD	0.19
08/18/2023	0319	FACEBK U4PV8RT842 fb.me/ads IE	3.00	USD	3.00
08/18/2023	0319	FACEBK *C8PHW58842 fb.me/ads IE	0.63	USD	0.63
08/18/2023	0319	FACEBK *SGEJMRBBY2 fb.me/ads IE	0.38	USD	0.38
08/18/2023	3224	FACEBK KK594TP5U2	486.54	USD	486.54
08/18/2023	6679	FACEBK ADS 650-5434800 CAUS	4.05	USD	4.05
08/18/2023	0124	FACEBK *4TFZ6ST352 DUBLIN IE	85.78	USD	85.78
08/18/2023	2253	GOOGLE *ADS6340637554	162.18	USD	162.18
08/18/2023	0319	FACEBK W2SWW58842 fb.me/ads IE	5.00	USD	5.00
08/18/2023	0319	FACEBK HJEULRB842 fb.me/ads IE	7.00	USD	7.00
08/18/2023	0319	FACEBK FLVE9QB652 fb.me/ads IE	35.00	USD	35.00
08/18/2023	0319	FACEBK SYB58RK842 fb.me/ads IE	7.00	USD	7.00
08/18/2023	2108	LIGHTFUNNELS.COM	7.69	USD	7.69
08/18/2023	0360	FACEBK 9WVGKSK3L2	2.34	USD	2.34
08/19/2023	2253	GOOGLE *ADS6340637554	129.74	USD	129.74
08/19/2023	2253	GOOGLE *ADS1831213195	162.18	USD	162.18
08/19/2023	6313	FACEBK *RKZDRSB9Z2	554.66	USD	554.66
08/19/2023	0360	FACEBK ADS	2.28	USD	2.28
08/19/2023	0360	FACEBK G86HPSB3L2	0.02	USD	0.02
08/19/2023	6431	FACEBK *BYUXVSK8J2	554.66	USD	554.66
08/19/2023	2108	FACEBK *BWH78SKZF2	227.05	USD	227.05
08/19/2023	0360	FACEBK ADS	2.28	USD	2.28
08/19/2023	6586	FACEBK UZ8FYR7AC2	93.54	USD	93.54
08/19/2023	8507	FACEBK THL97SBVD2	84.18	USD	84.18
08/19/2023	0319	FACEBK G2TX8Q7942 fb.me/ads IE	7.00	USD	7.00
08/19/2023	0319	FACEBK 7CGNFRP842 fb.me/ads IE	7.00	USD	7.00
08/19/2023	0319	FACEBK FTXT9RT842 fb.me/ads IE	10.00	USD	10.00
08/19/2023	0319	FACEBK UD4YFRP842 fb.me/ads IE	15.00	USD	15.00
08/19/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/19/2023	2253	GOOGLE *ADS6340637554	97.31	USD	97.31
08/19/2023	2253	GOOGLE *ADS6340637554	32.44	USD	32.44
08/19/2023	0360	FACEBK DXANWSX2L2	0.76	USD	0.76
08/19/2023	0360	FACEBK ADS	2.28	USD	2.28
08/19/2023	0360	FACEBK ADS	2.28	USD	2.28
08/19/2023	0360	FACEBK YHBLHU33L2	0.10	USD	0.10



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	0360	FACEBK SYRBASP2L2	1.50	USD	1.50
08/19/2023	0319	FACEBK SQF7SVKMW2 fb.me/ads IE	0.25	USD	0.25
08/19/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/19/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/19/2023	0319	FACEBK BGP5RT652 fb.me/ads IE	50.00	USD	50.00
08/19/2023	0319	FACEBK K4YDQT3NW2 fb.me/ads IE	0.07	USD	0.07
08/19/2023	0319	FACEBK QDFKQS7MW2 fb.me/ads IE	0.08	USD	0.08
08/19/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/19/2023	0319	FACEBK CK9VMRB842 fb.me/ads IE	15.00	USD	15.00
08/19/2023	8507	FACEBK UTUALRKVD2	57.00	USD	57.00
08/19/2023	4826	FACEBK BLFW4TPG22	739.54	USD	739.54
08/19/2023	4826	FACEBK UQTQXPPHA2	739.54	USD	739.54
08/19/2023	4826	FACEBK YDSB4QF982	415.52	USD	415.52
08/19/2023	4826	FACEBK XDU6JVKGK2	739.54	USD	739.54
08/19/2023	4826	FACEBK BBRHTQ3422	458.78	USD	458.78
08/19/2023	3404	FACEBK CAPAFTX7M2	847.90	USD	847.90
08/19/2023	6679	FACEBK Z5K4FRXF92 650-5434800 CAUS	2.45	USD	2.45
08/20/2023	2253	GOOGLE *ADS6340637554	129.74	USD	129.74
08/20/2023	2642	FACEBK BZHJ2TTUF2	259.49	USD	259.49
08/20/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/20/2023	8507	FACEBK XS46SS3VD2	85.50	USD	85.50
08/20/2023	3966	TIKTOK ADS	2.96	USD	2.96
08/20/2023	2253	GOOGLE *ADS6340637554	97.31	USD	97.31
08/20/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/20/2023	2720	FORMFACADE-UI-BUSINESS HTTPSFORMFACACAUS	57.00	USD	57.00
08/20/2023	6679	FACEBK ADS 650-5434800 CAUS	6.49	USD	6.49
08/20/2023	6679	FACEBK 2VXY5Q3G92 650-5434800 CAUS	1.60	USD	1.60
08/20/2023	0319	YOU CAN HTTPSYOU CAN.SDEUS	26.00	USD	26.00
08/20/2023	0124	FACEBK DCTWWQP452 fb.me/ads IE	57.19	USD	57.19
08/20/2023	4587	FACEBK FWQN3T7G42 fb.me/ads IE	454.11	USD	454.11
08/20/2023	0319	FACEBK RXJ5KRB942 fb.me/ads IE	25.00	USD	25.00
08/20/2023	0319	FACEBK Y3FCPVFMW2 fb.me/ads IE	0.49	USD	0.49
08/20/2023	0319	FACEBK 4LREGTBMW2 fb.me/ads IE	1.43	USD	1.43
08/20/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/20/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/20/2023	1653	FACEBK P829ATKCR2 fb.me/ads IE	14.93	USD	14.93
08/20/2023	3985	FACEBK XC4KDCLJ92 fb.me/ads IE	45.25	USD	45.25
08/20/2023	6679	FACEBK TWLXATFWR2 650-5434800 CAUS	285.07	USD	285.07



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	7866	TIKTOK ADS SINGAPORE SG	85.50	USD	85.50
08/20/2023	6105	GOOGLE *ADS3245657654	389.23	USD	389.23
08/20/2023	2253	GOOGLE *ADS6340637554	97.31	USD	97.31
08/20/2023	6105	GOOGLE *ADS3245657654	120.01	USD	120.01
08/20/2023	0319	FACEBK *CESDPTFBY2 fb.me/ads IE	2.00	USD	2.00
08/20/2023	0319	FACEBK *67D9CT7BY2 fb.me/ads IE	2.00	USD	2.00
08/20/2023	0319	FACEBK *X29YSSXAY2 fb.me/ads IE	1.54	USD	1.54
08/20/2023	0319	FACEBK *TVX8XS3BY2 fb.me/ads IE	0.30	USD	0.30
08/20/2023	0319	FACEBK *UZCGYRKBY2 fb.me/ads IE	2.00	USD	2.00
08/20/2023	4141	FACEBK *FFYUEQXSA2 DUBLIN IE	27.92	USD	27.92
08/20/2023	4826	FACEBK KGPXQBJA2	369.77	USD	369.77
08/20/2023	4826	FACEBK 2TT7STXTV2	332.79	USD	332.79
08/20/2023	4826	FACEBK 7HP7ZSXF22	369.77	USD	369.77
08/20/2023	4826	FACEBK TSQSKQT982	299.86	USD	299.86
08/20/2023	4826	FACEBK HS5W8T7JG2	413.50	USD	413.50
08/20/2023	4826	FACEBK HZGBUQF322	265.53	USD	265.53
08/20/2023	0360	FACEBK ADS	3.42	USD	3.42
08/20/2023	0360	FACEBK 8Z8ABSP2L2	3.96	USD	3.96
08/20/2023	0319	FACEBK ADS fb.me/ads IE	3.00	USD	3.00
08/20/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/20/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/20/2023	3404	FACEBK MFC9TST8M2	810.90	USD	810.90
08/20/2023	9171	FACEBK BUDCEPTDN2	328.76	USD	328.76
08/20/2023	2253	GOOGLE *ADS6340637554	324.36	USD	324.36
08/21/2023	3966	FACEBK 8SJAHUTTJ2	81.35	USD	81.35
08/21/2023	2642	FACEBK J54T7TPVF2	113.53	USD	113.53
08/21/2023	8507	FACEBK 3SCLMRKVD2	142.50	USD	142.50
08/21/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/21/2023	9171	YOU CAN	2.00	USD	2.00
08/21/2023	6313	FACEBK *SUV3TSB9Z2	554.66	USD	554.66
08/21/2023	6431	FACEBK *S8FT7TX7J2	554.66	USD	554.66
08/21/2023	9171	FACEBK *C2EZ6RB242	71.75	USD	71.75
08/21/2023	9171	FACEBK WPZ8RQPU52	326.19	USD	326.19
08/21/2023	0120	FACEBK 2VPZ5TBLF2	10.00	USD	10.00
08/21/2023	3404	FACEBK Y28QTQ7ZA2	460.95	USD	460.95
08/21/2023	6844	FACEBK *HP8GSS33F2	22.71	USD	22.71
08/21/2023	4587	FACEBK SFSPGRTG42 fb.me/ads IE	178.40	USD	178.40
08/21/2023	7904	FACEBK 9MCN3TBQD2 fb.me/ads IE	81.35	USD	81.35

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	0319	FACEBK DKN5ARK842 fb.me/ads IE	35.00	USD	35.00
08/21/2023	0319	FACEBK *UZK2MS3CY2 fb.me/ads IE	2.00	USD	2.00
08/21/2023	0319	FACEBK ADS fb.me/ads IE	5.00	USD	5.00
08/21/2023	0319	FACEBK *79CRPTFBY2 fb.me/ads IE	5.00	USD	5.00
08/21/2023	0319	FACEBK *8Y7SPTFBY2 fb.me/ads IE	7.00	USD	7.00
08/21/2023	0319	FACEBK *YWKF3TTBY2 fb.me/ads IE	3.00	USD	3.00
08/21/2023	0319	FACEBK *BFYZDUPBY2 fb.me/ads IE	10.00	USD	10.00
08/21/2023	0319	FACEBK *2AX5QRBBY2 fb.me/ads IE	15.00	USD	15.00
08/21/2023	0319	FACEBK *L8U2QTFBY2 fb.me/ads IE	25.00	USD	25.00
08/21/2023	0319	FACEBK *MRDSTSXY2 fb.me/ads IE	35.00	USD	35.00
08/21/2023	0319	FACEBK 9VYUPTBNW2 fb.me/ads IE	1.78	USD	1.78
08/21/2023	0319	FACEBK FCFLBQB652 fb.me/ads IE	75.00	USD	75.00
08/21/2023	0319	FACEBK ADS fb.me/ads IE	7.00	USD	7.00
08/21/2023	9213	FACEBK FVB3ESBT62 fb.me/ads IE	4,831.04	USD	4,831.04
08/21/2023	0319	FACEBK 8FVD3TTBY2 fb.me/ads IE	0.07	USD	0.07
08/21/2023	0319	FACEBK WHBPPTBNW2 fb.me/ads IE	2.06	USD	2.06
08/21/2023	0319	FACEBK ADS fb.me/ads IE	2.00	USD	2.00
08/21/2023	3224	FACEBK 4K46RST5U2	48.65	USD	48.65
08/21/2023	2253	GOOGLE *ADS6340637554	64.87	USD	64.87
08/21/2023	3224	FACEBK 6SJE4S36U2	431.40	USD	431.40
08/21/2023	2015	FACEBK *WF58WS3ZQ2 DUBLIN IE	166.40	USD	166.40
08/21/2023	0319	FACEBK VG3RZ6QMW2 fb.me/ads IE	3.26	USD	3.26
08/21/2023	0319	LIGHTFUNNELS.COM LONDON GB	2.18	USD	2.18
08/21/2023	4796	Upwork -612762875REF	57.75	USD	57.75
08/21/2023	0124	FACEBK 39B2KR7452 fb.me/ads IE	114.37	USD	114.37
08/21/2023	0099	MONGODBCLOUD TAAGER...	1,051.48	USD	1,051.48
08/21/2023	4826	FACEBK *22BNQS3GK2	184.89	USD	184.89
08/21/2023	3404	FACEBK FZADTUB8M2	810.90	USD	810.90
08/21/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/22/2023	6679	FACEBK RBGZBTFWR2 650-5434800 CAUS	102.22	USD	102.22
08/22/2023	6679	FACEBK YBDPJRTG92 650-5434800 CAUS	2.31	USD	2.31
08/22/2023	9171	NAME-CHEAP.COM* 92HJHB	1.96	USD	1.96
08/22/2023	9171	NAME-CHEAP.COM* CTBSMY	1.96	USD	1.96
08/22/2023	0319	FACEBK *3SMPEUPBY2 fb.me/ads IE	50.00	USD	50.00
08/22/2023	2253	GOOGLE *ADS1831213195	64.87	USD	64.87
08/22/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/22/2023	2253	GOOGLE *ADS6340637554	162.18	USD	162.18
08/22/2023	3966	FACEBK BLE52RTL62	50.29	USD	50.29

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	1416	SNAP SNAP ADS 310-399-3339 CAUS	5.49	USD	5.49
08/22/2023	6313	FACEBK *7MCLUSB9Z2	554.66	USD	554.66
08/22/2023	4826	FACEBK PULPHQ3G22	184.89	USD	184.89
08/22/2023	2642	FACEBK F4GQKT3VF2	81.09	USD	81.09
08/22/2023	4826	FACEBK 9YJB3QXHA2	184.89	USD	184.89
08/22/2023	4826	FACEBK EEB26T3TV2	332.79	USD	332.79
08/22/2023	8507	FACEBK TRLLQR7VD2	142.50	USD	142.50
08/22/2023	4826	FACEBK 6PNRCUB982	369.77	USD	369.77
08/22/2023	2253	GOOGLE *ADS6340637554	32.44	USD	32.44
08/22/2023	6679	FACEBK ADS 650-5434800 CAUS	8.11	USD	8.11
08/22/2023	6679	FACEBK NCLLVQFG92 650-5434800 CAUS	6.62	USD	6.62
08/22/2023	9171	FACEBK 5HEA8RB242	71.36	USD	71.36
08/22/2023	4587	FACEBK PSH3BRXF42 fb.me/ads IE	194.62	USD	194.62
08/22/2023	0319	FACEBK ADS fb.me/ads IE	10.00	USD	10.00
08/22/2023	0319	FACEBK FSLAFQ7752 fb.me/ads IE	43.28	USD	43.28
08/22/2023	4870	LIGHTFUNNELS.COM LONDON GB	2.75	USD	2.75
08/22/2023	0319	LIGHTFUNNELS.COM LONDON GB	2.06	USD	2.06
08/22/2023	0319	FACEBK *E6HKYS3BY2 fb.me/ads IE	50.00	USD	50.00
08/22/2023	0319	FACEBK *9A5JUSXAY2 fb.me/ads IE	75.00	USD	75.00
08/22/2023	0319	FACEBK 7U58BRK842 fb.me/ads IE	50.19	USD	50.19
08/22/2023	9213	FACEBK 3DF6LSBDR2 fb.me/ads IE	228.00	USD	228.00
08/22/2023	2253	GOOGLE *ADS6340637554	97.31	USD	97.31
08/22/2023	3966	FACEBK B746CSKM62	20.34	USD	20.34
08/22/2023	2253	GOOGLE *ADS1831213195	64.87	USD	64.87
08/22/2023	2642	FACEBK N7KEUTXUF2	94.06	USD	94.06
08/22/2023	3966	FACEBK MMA2QT3UJ2	14.79	USD	14.79
08/22/2023	3404	FACEBK DMNWRS39M2	810.90	USD	810.90
08/23/2023	4826	FACEBK GKRP7Q7982	369.77	USD	369.77
08/23/2023	4826	FACEBK NTZKBQFJA2	184.89	USD	184.89
08/23/2023	4826	FACEBK BXD3ESKTV2	13.93	USD	13.93
08/23/2023	3966	FACEBK PYGPCTPUJ2	30.32	USD	30.32
08/23/2023	4826	FACEBK 67PVHSXSV2	184.89	USD	184.89
08/23/2023	2253	GOOGLE *ADS1831213195	162.18	USD	162.18
08/23/2023	4318	LinkedIn 9341410854	1,174.17	USD	1,174.17
08/23/2023	4826	FACEBK ZUHEPQKG22	369.77	USD	369.77
08/23/2023	1268	FACEBK 9XMWDTKNG2	8.76	USD	8.76
08/23/2023	4826	FACEBK *74785RF852	92.29	USD	92.29
08/23/2023	4826	FACEBK PS329RX322	184.89	USD	184.89

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	8507	FACEBK FB5C5SXVD2	142.50	USD	142.50
08/23/2023	0565	OPSGENIE	253.00	USD	253.00
08/23/2023	2253	GOOGLE *ADS6340637554	97.31	USD	97.31
08/23/2023	0319	FACEBK *R9Z85TTBY2 fb.me/ads IE	125.00	USD	125.00
08/23/2023	0319	LIGHTFUNNELS.COM LONDON GB	2.05	USD	2.05
08/23/2023	6679	FACEBK ADS 650-5434800 CAUS	14.60	USD	14.60
08/23/2023	3985	FACEBK BCY6HQXJ92 fb.me/ads IE	145.96	USD	145.96
08/23/2023	8109	FACEBK F99EQSBJX2 fb.me/ads IE	82.84	USD	82.84
08/23/2023	2108	FACEBK SRHALSXZT2	486.54	USD	486.54
08/23/2023	0319	FACEBK CFP3CRK842 fb.me/ads IE	50.00	USD	50.00
08/23/2023	0319	FACEBK *6XM7SRBBY2 fb.me/ads IE	175.00	USD	175.00
08/23/2023	0319	FACEBK 29PKGQ7752 fb.me/ads IE	75.00	USD	75.00
08/23/2023	6679	FACEBK AR8RWQFG92 650-5434800 CAUS	9.06	USD	9.06
08/23/2023	2253	GOOGLE *ADS6340637554	64.87	USD	64.87
08/23/2023	2253	GOOGLE *ADS1831213195	64.87	USD	64.87
08/23/2023	3966	FACEBK HMAEUQ3M62	9.24	USD	9.24
08/23/2023	0120	FACEBK *WWG9ZSTQK2	324.36	USD	324.36
08/23/2023	3966	FACEBK 3CW35T7UJ2	26.81	USD	26.81
08/23/2023	0980	ADOBE CREATIVE CLOUD	9.05	USD	9.05
08/23/2023	2108	LIGHTFUNNELS.COM	5.14	USD	5.14
08/23/2023	5675	DROPLLY.COM	407.13	USD	407.13
08/23/2023	2642	FACEBK 9WZJMT3VF2	87.58	USD	87.58
08/23/2023	4826	FACEBK 9UTNCQFJA2	184.89	USD	184.89
08/23/2023	4826	FACEBK BSPA5QP982	369.77	USD	369.77
08/23/2023	8507	FACEBK 74NBBSBVD2	142.50	USD	142.50
08/23/2023	4826	FACEBK TGDG7TXFK2	184.89	USD	184.89
08/23/2023	3966	FACEBK SD465RXL62	23.11	USD	23.11
08/23/2023	4826	FACEBK 7D2GQQKG22	184.89	USD	184.89
08/23/2023	3966	FACEBK 42DHXSXTJ2	35.13	USD	35.13
08/23/2023	4826	FACEBK BQLNMQXG22	184.89	USD	184.89
08/24/2023	2253	GOOGLE *ADS6340637554	421.67	USD	421.67
08/24/2023	6313	FACEBK *CQRM8T3AZ2	554.66	USD	554.66
08/24/2023	2253	GOOGLE *ADS1831213195	259.49	USD	259.49
08/24/2023	9171	YOUCAN	3.00	USD	3.00
08/24/2023	9171	YOUCAN	20.00	USD	20.00
08/24/2023	5657	360DIALOG GMBH	239.38	USD	239.38
08/24/2023	2253	GOOGLE *ADS6340637554	97.30	USD	97.30
08/24/2023	6679	FACEBK YEL3ETFWR2 650-5434800 CAUS	186.32	USD	186.32

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	6679	FACEBK AWAAVTXWR2 650-5434800 CAUS	35.98	USD	35.98
08/24/2023	9042	FACEBK XQKHVQPP52 fb.me/ads IE	52.84	USD	52.84
08/24/2023	8109	FACEBK *SKTPSWXJX2 fb.me/ads IE	22.91	USD	22.91
08/24/2023	3404	FACEBK S2D5WSF8M2	489.58	USD	489.58
08/24/2023	9042	FACEBK *HKPCFTXXV2 DUBLIN IE	81.34	USD	81.34
08/24/2023	0319	FACEBK VTDCRQ3942 fb.me/ads IE	75.00	USD	75.00
08/24/2023	4587	FACEBK EEUVKRTG42 fb.me/ads IE	0.03	USD	0.03
08/24/2023	0319	LIGHTFUNNELS.COM LONDON GB	2.04	USD	2.04
08/24/2023	0360	FACEBK 7ALN4TKSC2	7.39	USD	7.39
08/24/2023	5441	FREEPIK COMPANY	18.59	USD	18.59
08/24/2023	0360	FACEBK FTV9HSXSC2	7.39	USD	7.39
08/24/2023	5675	FACEBK *S94NFTX3S2	32.43	USD	32.43
08/24/2023	3404	FACEBK *DYN7GTK8M2	324.33	USD	324.33
08/24/2023	0124	FACEBK EC3ECR3452 fb.me/ads IE	150.98	USD	150.98
08/24/2023	3224	FACEBK *8VBNASB6U2	486.55	USD	486.55
08/24/2023	7297	SYNCWITH.COM	24.99	USD	24.99
08/24/2023	8507	FACEBK 5QSJWS3VD2	199.50	USD	199.50
08/25/2023	4826	FACEBK TWK76QP982	184.87	USD	184.87
08/25/2023	4826	FACEBK YB9ZUP7422	184.87	USD	184.87
08/25/2023	2642	FACEBK EBXWWTXUF2	168.65	USD	168.65
08/25/2023	2253	GoogleAdwordsEU ADS183121	64.87	USD	64.87
08/25/2023	4826	FACEBK WGS25TXF22	184.87	USD	184.87
08/25/2023	9171	FACEBK *FR7UMNF832	-0.28	USD	-0.28
08/25/2023	2253	GOOGLE *ADS1831213195	324.33	USD	324.33
08/25/2023	4826	FACEBK *TTZ9TNXG22	-67.83	USD	-67.83
08/25/2023	2253	GOOGLE *ADS6340637554	16.22	USD	16.22
08/25/2023	2253	GOOGLE *ADS6340637554	16.22	USD	16.22
08/25/2023	2253	GOOGLE *ADS6340637554	48.65	USD	48.65
08/25/2023	2253	GOOGLE *ADS6340637554	48.65	USD	48.65
08/25/2023	6844	FACEBK RK68HS3MF2	368.28	USD	368.28
08/25/2023	2108	FACEBK TXJZRS7NQ2	-0.90	USD	-0.90
08/25/2023	4826	FACEBK GAZBWN7JA2	-22.61	USD	-22.61
08/25/2023	3966	FACEBK 4L3MQS3BD2	73.58	USD	73.58
08/25/2023	3966	FACEBK JX5YFRKL62	1.85	USD	1.85
08/25/2023	2108	FACEBK HG5PLPK5B2	-0.45	USD	-0.45
08/25/2023	4826	FACEBK 2RAWTNKHA2	-26.87	USD	-26.87
08/25/2023	4826	FACEBK GF22UNXG22	-45.22	USD	-45.22
08/25/2023	4587	FACEBK *WELHARTF42 fb.me/ads IE	324.33	USD	324.33

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	4587	FACEBK MMADLRTG42 fb.me/ads IE	21.08	USD	21.08
08/25/2023	4141	FACEBK CNUQAR7M32 fb.me/ads IE	2.51	USD	2.51
08/25/2023	7866	TIKTOK ADS SINGAPORE SG	11.40	USD	11.40
08/25/2023	3404	FACEBK 8RNNXST8M2	810.83	USD	810.83
08/25/2023	2253	GOOGLE *ADS6340637554	97.30	USD	97.30
08/25/2023	2253	GOOGLE *ADS6340637554	48.65	USD	48.65
08/25/2023	2253	GOOGLE *ADS6340637554	389.20	USD	389.20
08/25/2023	8109	FACEBK FMLMXS3KX2 fb.me/ads IE	4.02	USD	4.02
08/25/2023	6679	FACEBK ADS 650-5434800 CAUS	19.46	USD	19.46
08/25/2023	8109	FACEBK *KHQ6XSKJX2 DUBLIN IE	110.92	USD	110.92
08/25/2023	4826	FACEBK 5STHDTPGK2	184.87	USD	184.87
08/25/2023	2253	GOOGLE *ADS1831213195	324.33	USD	324.33
08/25/2023	0120	FACEBK 5BH73TTQK2	192.29	USD	192.29
08/25/2023	6844	FACEBK KFN7TTP2F2	165.28	USD	165.28
08/25/2023	0120	FACEBK LZFUDTFNH2	162.17	USD	162.17
08/25/2023	4826	FACEBK NAAKKRK982	184.87	USD	184.87
08/25/2023	5675	FACEBK C3TGRTB3S2	205.37	USD	205.37
08/25/2023	4826	FACEBK SLQBPQXG22	184.87	USD	184.87
08/25/2023	2253	GOOGLE *ADS6340637554	162.17	USD	162.17
08/25/2023	9171	FACEBK 8QY3UQ3342	97.30	USD	97.30
08/26/2023	2253	GOOGLE *ADS6340637554	162.17	USD	162.17
08/26/2023	4826	FACEBK LUBKRQK322	73.95	USD	73.95
08/26/2023	8507	FACEBK YJ8ASRKVD2	285.00	USD	285.00
08/26/2023	3966	FACEBK ADS	2.29	USD	2.29
08/26/2023	3966	FACEBK ADS	2.29	USD	2.29
08/26/2023	2108	FACEBK *38TWMTKXL2	145.95	USD	145.95
08/26/2023	3966	FACEBK *E8UBAQTU92	0.42	USD	0.42
08/26/2023	6313	FACEBK *KYW6KST9Z2	554.61	USD	554.61
08/26/2023	3966	FACEBK *VVVP7T7UJ2	17.56	USD	17.56
08/26/2023	5675	FACEBK UAFYRTF3S2	16.22	USD	16.22
08/26/2023	4826	FACEBK 52GXNR3852	3.44	USD	3.44
08/26/2023	9213	FACEBK 6PRYDTFDR2 fb.me/ads IE	939.18	USD	939.18
08/26/2023	9213	FACEBK 986HURXS62 fb.me/ads IE	2,860.77	USD	2,860.77
08/26/2023	0360	FACEBK L4NNZSP6K2	2.04	USD	2.04
08/26/2023	2253	GOOGLE *ADS1831213195	162.17	USD	162.17
08/26/2023	0360	FACEBK ADHRNTB6K2	2.01	USD	2.01
08/26/2023	2253	GOOGLE *ADS6340637554	162.17	USD	162.17
08/26/2023	9042	FACEBK ELUXCRPS72 fb.me/ads IE	64.45	USD	64.45

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	4826	FACEBK 89VF6TTGK2	184.87	USD	184.87
08/26/2023	4826	FACEBK G34S7QXHA2	184.87	USD	184.87
08/26/2023	4826	FACEBK ZM38BTPG22	184.87	USD	184.87
08/26/2023	4826	FACEBK XMTR7QP982	184.87	USD	184.87
08/26/2023	4826	FACEBK YFHN7QP322	184.87	USD	184.87
08/26/2023	3404	FACEBK XVMSYST8M2	486.50	USD	486.50
08/26/2023	0360	FACEBK XAK22TP6K2	2.01	USD	2.01
08/26/2023	2253	GOOGLE *ADS6340637554	162.17	USD	162.17
08/26/2023	2253	GOOGLE *ADS1831213195	162.17	USD	162.17
08/26/2023	0120	FACEBK VNJE4TTQK2	303.44	USD	303.44
08/26/2023	4826	FACEBK FNGLESFG22	184.87	USD	184.87
08/26/2023	4826	FACEBK 26HCBU3A82	184.87	USD	184.87
08/26/2023	4826	FACEBK 7VVWCRX322	184.87	USD	184.87
08/26/2023	4826	FACEBK 4WGATQKG22	184.87	USD	184.87
08/26/2023	4826	FACEBK AV4BEQT322	129.41	USD	129.41
08/26/2023	4826	FACEBK 5W9D5RBJA2	184.87	USD	184.87
08/27/2023	0360	FACEBK TACQLSX5K2	2.27	USD	2.27
08/27/2023	4826	FACEBK SX4GBU3A82	184.87	USD	184.87
08/27/2023	4826	FACEBK TBWNVS3GK2	184.87	USD	184.87
08/27/2023	4826	FACEBK GTJQ8TPFK2	110.92	USD	110.92
08/27/2023	8507	FACEBK 59ZBFS3WD2	285.00	USD	285.00
08/27/2023	0360	FACEBK FY9XSTT5K2	2.92	USD	2.92
08/27/2023	6679	FACEBK 9VF9SQPG92 650-5434800 CAUS	6.53	USD	6.53
08/27/2023	9042	FACEBK A74WCS3YV2 fb.me/ads IE	18.49	USD	18.49
08/27/2023	9042	FACEBK 7C68PUXHP2 fb.me/ads IE	82.43	USD	82.43
08/27/2023	8109	FACEBK ZXLM5U3JX2 fb.me/ads IE	166.64	USD	166.64
08/27/2023	2693	FACEBK 9XJPBV7RD2 fb.me/ads IE	32.43	USD	32.43
08/27/2023	7866	TIKTOK ADS SINGAPORE SG	102.60	USD	102.60
08/27/2023	4870	LIGHTFUNNELS.COM LONDON GB	0.66	USD	0.66
08/27/2023	0360	FACEBK D88J2TP6K2	2.92	USD	2.92
08/27/2023	3404	FACEBK BGTJNTP8M2	11.56	USD	11.56
08/27/2023	0360	FACEBK S637NSK6K2	4.05	USD	4.05
08/27/2023	3404	FACEBK 3M5A6TT7R2	32.43	USD	32.43
08/27/2023	5675	YOUCAN	5.00	USD	5.00
08/27/2023	2253	GOOGLE *ADS1831213195	162.17	USD	162.17
08/27/2023	3404	FACEBK HV7ZTS37D2	133.11	USD	133.11
08/27/2023	2642	FACEBK A744RT3VF2	201.09	USD	201.09
08/27/2023	2253	GOOGLE *ADS6340637554	324.33	USD	324.33



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	4826	FACEBK W8AUTQ7JA2	369.74	USD	369.74
08/27/2023	4826	FACEBK CUB3VQ3982	369.74	USD	369.74
08/27/2023	4826	FACEBK NMFSRVK GK2	369.74	USD	369.74
08/27/2023	3966	FACEBK R79UDTPTJ2	106.91	USD	106.91
08/27/2023	4826	FACEBK RM72UQKG22	369.74	USD	369.74
08/27/2023	3966	FACEBK JZV9HTPUJ2	0.83	USD	0.83
08/27/2023	2642	FACEBK PH9YZTXUF2	162.17	USD	162.17
08/27/2023	4826	FACEBK HY3RJQF422	369.74	USD	369.74
08/27/2023	5675	FACEBK *GL4P4TX2S2	227.03	USD	227.03
08/27/2023	3404	FACEBK *XWCDWS39M2	356.77	USD	356.77
08/27/2023	6440	CloudwaysLTD	512.00	USD	512.00
08/27/2023	0360	FACEBK E7KY4U36K2	6.49	USD	6.49
08/27/2023	0124	FACEBK *NS47FR3452 DUBLIN IE	171.55	USD	171.55
08/27/2023	3985	FACEBK ANVT3T7K92 fb.me/ads IE	227.03	USD	227.03
08/27/2023	3966	FACEBK WASD9SBAD2	64.33	USD	64.33
08/27/2023	0120	FACEBK 6XFE5T7PH2	259.47	USD	259.47
08/28/2023	3404	FACEBK LM5VWS39M2	113.52	USD	113.52
08/28/2023	0360	FACEBK 434E6TP5K2	8.11	USD	8.11
08/28/2023	2108	FACEBK *ECZKTV7YL2	7.22	USD	7.22
08/28/2023	6313	FACEBK *2YKZLST9Z2	554.61	USD	554.61
08/28/2023	2253	GOOGLE *ADS6340637554	227.03	USD	227.03
08/28/2023	0360	FACEBK UEKMZRXC2	1.62	USD	1.62
08/28/2023	0360	FACEBK 848B5U36K2	8.11	USD	8.11
08/28/2023	7247	DROPLLY.COM ABU DHABI AE	244.25	USD	244.25
08/28/2023	7904	FACEBK HZDNWSXQD2 fb.me/ads IE	81.34	USD	81.34
08/28/2023	2253	GOOGLE *ADS1831213195	162.17	USD	162.17
08/28/2023	2253	GOOGLE *ADS6340637554	162.17	USD	162.17
08/28/2023	4270	FACEBK M6CCQST8P2 fb.me/ads IE	2.88	USD	2.88
08/28/2023	9171	FACEBK SESSZRFBV52	324.33	USD	324.33
08/28/2023	2253	GOOGLE *ADS6340637554	162.17	USD	162.17
08/28/2023	0360	FACEBK 73ZF3TP6K2	8.11	USD	8.11
08/28/2023	2253	GOOGLE *ADS1831213195	162.17	USD	162.17
08/28/2023	0360	FACEBK N8QFYUT6K2	14.59	USD	14.59
08/28/2023	5675	EASYORDERS SHOP LTD	3.24	USD	3.24
08/28/2023	5675	FACEBK KUD79V73S2	162.17	USD	162.17
08/28/2023	0360	FACEBK L6UBMTF6K2	19.46	USD	19.46
08/28/2023	3966	FACEBK JEKGTGFUJ2	27.73	USD	27.73
08/28/2023	3966	FACEBK WM35JRXAD2	28.10	USD	28.10



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	3966	FACEBK 3EEXTBUJ2	20.52	USD	20.52
08/28/2023	6844	FACEBK APS3HUK3F2	129.73	USD	129.73
08/28/2023	0120	FACEBK LW53BUXNH2	162.17	USD	162.17
08/28/2023	3966	FACEBK LGVAGTKUJ2	13.13	USD	13.13
08/28/2023	4796	Upwork -614882508REF	49.00	USD	49.00
08/29/2023	4826	FACEBK 4LJGXS3GK2	369.74	USD	369.74
08/29/2023	4826	FACEBK 96APERX322	184.87	USD	184.87
08/29/2023	5675	FACEBK XVZ85TT3S2	64.87	USD	64.87
08/29/2023	4826	FACEBK DHVRKQ7G22	340.16	USD	340.16
08/29/2023	2642	FACEBK GH7Z2UXUF2	84.33	USD	84.33
08/29/2023	4826	FACEBK UGNRGR3H22	29.58	USD	29.58
08/29/2023	4826	FACEBK HWJUHQFHA2	369.74	USD	369.74
08/29/2023	3404	FACEBK 7MWXPTP8M2	810.83	USD	810.83
08/29/2023	6313	FACEBK *TND3TT39Z2	554.61	USD	554.61
08/29/2023	4826	FACEBK *9GZ6DU3A82	554.61	USD	554.61
08/29/2023	8507	FACEBK BFTNWRXUD2	456.00	USD	456.00
08/29/2023	0120	EASYORDERS SHOP LTD	100.00	USD	100.00
08/29/2023	0360	FACEBK R3GSPSK6K2	29.19	USD	29.19
08/29/2023	2108	FACEBK KRCWCYPZT2	344.64	USD	344.64
08/29/2023	6586	FACEBK D3P5VT38T2	75.57	USD	75.57
08/29/2023	6716	FACEBK TTE6VTBTD2 650-5434800 CAUS	30.49	USD	30.49
08/29/2023	2253	GOOGLE *ADS1831213195	162.17	USD	162.17
08/29/2023	7901	FACEBK PFDHYSBFY2 fb.me/ads IE	90.57	USD	90.57
08/29/2023	2015	FACEBK 6DHAJUBYQ2 fb.me/ads IE	107.23	USD	107.23
08/29/2023	9042	FACEBK 5CSH8RTP52 fb.me/ads IE	77.02	USD	77.02
08/29/2023	4587	FACEBK A2ELRR3G42 fb.me/ads IE	259.47	USD	259.47
08/29/2023	8109	FACEBK B92YVSBX2 fb.me/ads IE	166.50	USD	166.50
08/29/2023	6679	FACEBK Z4QEEQ3G92 650-5434800 CAUS	17.45	USD	17.45
08/29/2023	6679	FACEBK ADS 650-5434800 CAUS	11.74	USD	11.74
08/29/2023	7866	TIKTOK ADS SINGAPORE SG	114.00	USD	114.00
08/29/2023	0319	FACEBK AU8PXRBBY2 fb.me/ads IE	250.00	USD	250.00
08/29/2023	2253	GOOGLE *ADS1831213195	81.08	USD	81.08
08/29/2023	2253	GOOGLE *ADS6340637554	162.17	USD	162.17
08/29/2023	0319	LIGHTFUNNELS.COM LONDON GB	0.56	USD	0.56
08/29/2023	7866	TIKTOK ADS SINGAPORE SG	68.40	USD	68.40
08/29/2023	1398	FACEBK RQRZPQ3W52	324.33	USD	324.33
08/29/2023	3966	FACEBK XNZTUS3BD2	14.79	USD	14.79
08/29/2023	3966	FACEBK YAZCMTTAD2	14.79	USD	14.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	4826	FACEBK B7EXSQXG22	184.87	USD	184.87
08/29/2023	3966	FACEBK XT7PHTFUJ2	11.09	USD	11.09
08/29/2023	4826	FACEBK B77VNQX982	184.87	USD	184.87
08/29/2023	3404	FACEBK MW9KMTK8M2	810.83	USD	810.83
08/29/2023	2253	GOOGLE *ADS6340637554	162.17	USD	162.17
08/29/2023	0319	FACEBK 965X7RX652 fb.me/ads IE	125.00	USD	125.00
08/29/2023	2590	FACEBK Z7BKDSFQX2 fb.me/ads IE	22.18	USD	22.18
08/29/2023	0124	FACEBK S97XWRX2D2 fb.me/ads IE	4.08	USD	4.08
08/29/2023	0124	FACEBK DVKVTST452 fb.me/ads IE	144.33	USD	144.33
08/29/2023	0124	FACEBK J9C7ESF3D2 fb.me/ads IE	27.23	USD	27.23
08/29/2023	0124	FACEBK HNVCWRP2D2 fb.me/ads IE	8.17	USD	8.17
08/29/2023	9171	NAME-CHEAP.COM* ZZOOAM	12.88	USD	12.88
08/30/2023	0120	FACEBK RNGKFUBPH2	97.31	USD	97.31
08/30/2023	0120	FACEBK QPG2KSPQK2	162.18	USD	162.18
08/30/2023	0360	FACEBK NEPMPSX5K2	48.65	USD	48.65
08/30/2023	3224	FACEBK 4UC58T76U2	64.87	USD	64.87
08/30/2023	2108	FACEBK K8UCJTK2U2	2.25	USD	2.25
08/30/2023	5441	FORMFACADE-UI-PREMIUM	27.00	USD	27.00
08/30/2023	2253	GOOGLE *ADS6340637554	16.22	USD	16.22
08/30/2023	2253	GOOGLE *ADS6340637554	16.22	USD	16.22
08/30/2023	4826	FACEBK KJLK5R3422	295.82	USD	295.82
08/30/2023	4826	FACEBK W4R6QRK982	529.24	USD	529.24
08/30/2023	2253	GOOGLE *ADS1831213195	97.31	USD	97.31
08/30/2023	2253	GOOGLE *ADS1831213195	194.62	USD	194.62
08/30/2023	6440	FACEBK Y2XGQUP8Q2	325.13	USD	325.13
08/30/2023	4826	FACEBK TYBV9QPHA2	295.82	USD	295.82
08/30/2023	2253	GOOGLE *ADS6340637554	259.49	USD	259.49
08/30/2023	4826	FACEBK CL767T7GK2	184.89	USD	184.89
08/30/2023	3966	FACEBK 2KBS2SPAD2	77.65	USD	77.65
08/30/2023	4826	FACEBK 8HSKWQKG22	295.82	USD	295.82
08/30/2023	2253	GOOGLE *ADS6340637554	64.87	USD	64.87
08/30/2023	2253	GOOGLE *ADS6340637554	259.49	USD	259.49
08/30/2023	5675	FACEBK 6JGEWTB3S2	324.36	USD	324.36
08/30/2023	0120	DROPLLY.COM	1,361.62	USD	1,361.62
08/30/2023	3966	FACEBK T5P3KS7BD2	26.77	USD	26.77
08/30/2023	3224	FACEBK CSMRQTX5U2	97.31	USD	97.31
08/30/2023	3224	FACEBK XNS8JSF5U2	6.49	USD	6.49
08/30/2023	5441	SYNCWITH.COM	24.99	USD	24.99

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	3966	TIKTOK ADS	10.24	USD	10.24
08/30/2023	4826	FACEBK UYCQJR3H22	323.55	USD	323.55
08/30/2023	3404	FACEBK 86PY3VB8M2	811.29	USD	811.29
08/30/2023	4826	FACEBK GZN39RBJA2	323.55	USD	323.55
08/30/2023	4826	FACEBK QLLPBQP322	323.55	USD	323.55
08/30/2023	4826	FACEBK E7ENJTPGK2	323.55	USD	323.55
Total card transactions			210,206.33	USD	210,206.33

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.