

Company Expense Statement (Extract)

Period: May 1, 2025 - May 30, 2025

Date	Vendor	Description	Amount (USD)
2025-05-11	Amazon Web Services	Cloud bill for Amazon	-1,024.65
2025-05-20	Tax Refund	Payment received from Tax	+2,259.84
2025-05-29	OpenAI	Monthly subscription for OpenAI	-1,433.28