221061522082200000000022

Fill in this information to identify the case:					
Debtor	Pareteum Corporation				
United States Ba	nkruptcy Court for the: Southern	District of New York (State)			
Case number	22-10615				

# Official Form 410 Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Pa	art 1: Identify the Clair	n								
1.	Who is the current creditor?	Amazon Web Services, Inc.         Name of the current creditor (the person or entity to be paid for this claim)         Other names the creditor used with the debtor								
2.	Has this claim been acquired from someone else?	<ul> <li>No</li> <li>Yes. From whom?</li></ul>								
3.	Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?       Where should payments to the creditor be sent? (if different)         Amazon Web Services, Inc.       Amazon Web Services, Inc.         c/o KL Gates LLP/Attn: Brian Peterson       P0 Box 84023         925 Fourth Avenue, Suite 2900       Seattle, WA 98104         Contact phone       Contact phone         Contact email       brian.peterson@klgates.com         Uniform claim identifier for electronic payments in chapter 13 (if you use one):								
4.	Does this claim amend one already filed?	No         Yes.       Claim number on court claims registry (if known)         MM       /         DD       /         YYYY								
5.	Do you know if anyone else has filed a proof of claim for this claim?	No Yes. Who made the earlier filing?								

5.	Do you have any number you use to identify the debtor?	No No						
		Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor:						
7.	How much is the claim?	\$ 514488.56 Does this amount include interest or other charges? No						
		Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).						
8.	What is the basis of the	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.						
	claim?	Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.						
).	Is all or part of the claim	No No						
	secured?	Yes. The claim is secured by a lien on property.						
		Nature or property:						
		Real estate: If the claim is secured by the debtor's principle residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> .						
		Motor vehicle						
		Other. Describe:						
		Basis for perfection: Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)						
		Value of property: \$						
		Amount of the claim that is secured: \$						
		Amount of the claim that is unsecured: \$(The sum of the secured and unsecured amount should match the amount in line 7.						
		Amount necessary to cure any default as of the date of the petition: \$						
		Annual Interest Rate (when case was filed)%						
		Fixed						
		Variable						
10.	Is this claim based on a lease?	No No						
	10030 :	Yes. Amount necessary to cure any default as of the date of the petition.						
11.	Is this claim subject to a	No No						
	right of setoff?	Yes. Identify the property:						

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12. Is all or part of the claim entitled to priority under	No No								
11 U.S.C. § 507(a)?	Yes. Cheo	ck all that apply:	Amount entitled to priority						
A claim may be partly priority and partly		estic support obligations (including alimony and child support) under S.C. § 507(a)(1)(A) or (a)(1)(B).	s						
nonpriority. For example, in some categories, the law limits the amount	Up to or se	\$3,350* of deposits toward purchase, lease, or rental of property rvices for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$						
entitled to priority.	days	es, salaries, or commissions (up to \$15,150*) earned within 180 before the bankruptcy petition is filed or the debtor's business ends, never is earlier. 11 U.S.C. § 507(a)(4).	\$						
	Taxe	s or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$						
	Cont	ributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$						
	Othe	r. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$						
	* Amounts	on or after the date of adjustment.							
13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?	ate the amount of your claim arising from the value of any goods recorrect the date of commencement of the above case, in which the goods ary course of such Debtor's business. Attach documentation supportin	have been sold to the Debtor in							
Part 3: Sign Below									
The person completing this proof of claim must	Check the appropriate box:								
sign and date it. FRBP 9011(b).	I am the creditor.								
If you file this claim	I am the creditor's attorney or authorized agent.								
electronically, FRBP 5005(a)(2) authorizes courts	I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.								
to establish local rules specifying what a signature	I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.								
is.	I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgement that when calculating								
A person who files a fraudulent claim could be	the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt. I have examined the information in this <i>Proof of Claim</i> and have reasonable belief that the information is true and correct.								
fined up to \$500,000, imprisoned for up to 5	I declare under penalty of perjury that the foregoing is true and correct.								
years, or both. 18 U.S.C. §§ 152, 157, and 3571.	Executed on date 08/22/2022 MM / DD / YYYY								
	<u>/s/Steve Beranek</u> Signature								
	Print the name of	f the person who is completing and signing this claim:							
	Name	Steve Beranek           First name         Middle name         Last n	name						
	Title	Senior Manager, Finance Ops							
	Company	Amazon Web Services, Inc. Identify the corporate servicer as the company if the authorized agent is a servicer	orized agent is a servicer.						
	2345 Crystal Drive, Suite 1100, Arlington, VA, 22202 Address								
	Contact phone	Email sber	ran <u>ek@amazon.com</u>						

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## KCC ePOC Electronic Claim Filing Summary

## For phone assistance: Domestic (888) 201-2205 | International (310) 751-1839

Debter:					
Debtor:					
22-10615 - Pareteum Corporation					
District:					
Southern District of New York, New York Division	Has Supporting Deer	umentetion.			
Creditor: Amazon Web Services, Inc.	Has Supporting Documentation: Yes, supporting documentation successfully uploaded				
c/o KL Gates LLP/Attn: Brian Peterson					
	Related Document Statement:				
925 Fourth Avenue, Suite 2900	Has Related Claim:				
Seattle, WA, 98104	No Related Claim Filed By: Filing Party: Creditor				
Phone:					
Phone 2:					
Fax:	Croditor				
Email:					
brian.peterson@klgates.com					
Disbursement/Notice Parties:					
Amazon Web Services, Inc.					
PO Box 84023					
Seattle, WA, 98124					
Phone:					
Phone 2:					
Fax:					
E-mail:					
DISBURSEMENT ADDRESS					
	[				
Other Names Used with Debtor:	Amends Claim:				
	No Acquired Claim:				
	No				
Basis of Claim:	Last 4 Digits:	Uniform Claim Identifier:			
Services Performed	No	Charges			
Total Amount of Claim: 514488.56	Includes Interest or Charges:				
Has Priority Claim:	No Priority Under:				
No	Flority Older.				
Has Secured Claim:	Nature of Secured A	mount			
No	Value of Property:				
Amount of 503(b)(9):					
No	Annual Interest Rate:				
Based on Lease:	Arrearage Amount:				
No	Basis for Perfection:				
Subject to Right of Setoff:	Amount Unsecured:				
No					
Submitted By:					
Steve Beranek on 22-Aug-2022 4:23:25 p.m. Eastern Time					
Title:					
Senior Manager, Finance Ops					
Company:					
Amazon Web Services, Inc.					

#### Optional Signature Address:

Steve Beranek 2345 Crystal Drive, Suite 1100

Arlington, VA, 22202

**Telephone Number:** 

Email:

sberanek@amazon.com

## IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS

In re:

PARETEUM CORPORATION<sup>1</sup>

Debtor.

Chapter 11

Case No. 22-10615

## ADDENDUM TO PROOF OF CLAIM OF AMAZON WEB SERVICES, INC.

This Addendum is submitted with and incorporated in the Proof of Claim filed in the above-captioned case (the "<u>Chapter 11 Case</u>") by Amazon Web Services, Inc. ("<u>AWS</u>"). In support of its Proof of Claim, AWS states as follows:

1. Amazon Web Services, Inc., which is a subsidiary of Amazon.com, Inc., has an office of 410 Terry Ave. North, Seattle, WA 98109. The signatory of this Proof of Claim is Steve Beranek, Senior Manager Financial Operations, who is authorized to execute this Proof of Claim.

2. AWS is a worldwide leader in the provision of cloud computing and storage services. AWS has provided cloud computing and storage services to the Debtor in connection with account numbers 437452078062; 904741850963; 131715404727; and 082801105686, (the "<u>Cloud Storage Accounts</u>"). AWS' relationship with the Debtor is governed by the terms of an AWS Customer Agreement (the "<u>Agreement</u>"). The Cloud Storage Accounts are linked accounts for which the account holders are jointly and severally liable under the terms of the Agreement. AWS files this Proof of Claim for monies owed to AWS by the Debtor under the Agreement.

<sup>&</sup>lt;sup>1</sup> The Debtors in the Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, if applicable, are: Pareteum Corporation (7538); Pareteum North America Corp. (f/k/a Elephant Talk North America Corp.) (9623); Devicescape Holdings, Inc. (2909); iPass, Inc. (4598); iPass IP LLC (2550); Pareteum Europe B.V.; Artilium Group Ltd. (f/k/a Artilium PLC); Pareteum Asia Pte. Ltd.; and Pareteum N.V. (f/k/a Artilium N.V.).

3. The Debtor owes AWS a total of \$514,488.56 for prepetition services AWS provided to the Debtor (prior to May 15, 2022) under the Agreement and in connection with the Cloud Storage Accounts.

4. A summary of outstanding invoices that form the basis for the calculation of the claim is attached hereto as <u>Exhibit A</u>. Charges for services provided during postpetition periods are charges that AWS expects the Debtors to pay in the ordinary course. Allocation of the charges to a specific Debtor based on the information presently available is uncertain and AWS therefore asserts the claims against each of the Debtors to reserve its right to allocate the charges amongst the Debtors.

5. AWS reserves the right to assert that any claims the Debtor may assert against AWS are subject to rights of setoff and/or recoupment.

6. AWS reserves the right to (a) amend and/or supplement this Proof of Claim at any time, including after the applicable bar date, and in any manner; and (b) file additional proofs of claim for any additional claim(s) against the Debtor or any obligor that may be based on the same or additional documents or grounds of liability. This Proof of Claim is not, and shall not be deemed to be, a waiver of any claim by AWS and all claims are hereby asserted and preserved.

7. The filing of this Proof of Claim is not and shall not be deemed or construed as (a) a waiver or release by AWS of any rights against any person, entity, or property; (b) a consent by AWS to the jurisdiction of this Court or any other court with respect to proceedings, if any, commenced in any case otherwise involving AWS; (c) a waiver or release of AWS's right, or AWS's consent, to trial by jury in this Court or any other court in any proceeding, whether or not the same be designated legal or private rights or in any case, controversy or proceeding related thereto, notwithstanding the designation or not of such matters as core

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proceedings pursuant to 28 U.S.C. § 157 or otherwise; (d) a waiver or release of AWS's right to have, or to assert that, any and all final orders in any and all matters or proceedings be entered only after *de novo* review by a judge of the United States District Court; (e) a waiver of the right to move to withdraw the reference with respect to the subject matter of this Proof of Claim, any objection thereto or other proceeding which may be commenced in this case or otherwise involving AWS; (f) an election of remedies or choice of law; (g) a waiver or release of, or any limitation on AWS's right to assert that amounts owed to AWS, including any portion of the claims asserted herein, are entitled to treatment as priority claims or as administrative claims, including pursuant to §§ 503(b) and 507(a) of the Bankruptcy Code; or (h) a waiver of any rights, claims, actions or defenses, setoffs, recoupments, or other matters to which AWS is entitled under any agreements, at law, in equity, or otherwise.

8. This Proof of Claim is filed to preserve any and all rights and entitlements that AWS may have against the Debtor or its estate, and nothing set forth herein should be construed as an admission or waiver by AWS.

## EXHIBIT A

Filing Date	15-May-22									
Operating Unit	Legal Entity	Number	Status	Usage	Class	Due Date	Original	Balance Due	Pre-Bankruptcy Amount	Post-Bankruptcy Amount
AMAZON.COM, INC.	AMAZON.COM, INC.	849783301	Open	Sep-21	Invoice	1-Nov-21	\$ 33,206.64	\$ 2,438.79	\$ 2,438.79	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES21-511990	Open	Sep-21	Invoice	1-Nov-21	\$ 7,755.40	\$ 2,243.03	\$ 2,243.03	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES21-578184	Open	Oct-21	Invoice	2-Dec-21	\$ 97.28	\$ 97.28	\$ 97.28	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES21-578185	Open	Oct-21	Invoice	2-Dec-21	\$ 7,998.93	\$ 7,998.93	\$ 7,998.93	
AMAZON.COM, INC.	AMAZON.COM, INC.	896143377	Open	Nov-21	Invoice	9-Dec-21	\$ 805.72	\$ 805.72	\$ 805.72	
AMAZON.COM, INC.	AMAZON.COM, INC.	905878417	Open	Nov-21	Invoice	1-Jan-22	\$ 34,227.88	\$ 34,227.88	\$ 34,227.88	
AMAZON.COM, INC.	AMAZON.COM, INC.	906901013	Open	Nov-21	Invoice	1-Jan-22	\$ 235.17	\$ 235.17	\$ 235.17	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES21-665191	Open	Nov-21	Invoice	1-Jan-22	\$ 97.28	\$ 97.28	\$ 97.28	
AMAZON.COM, INC.	AMAZON.COM, INC.	919227449	Open	Dec-21	Invoice	8-Jan-22	\$ 1,048.37	\$ 1,048.37	\$ 1,048.37	
AMAZON.COM, INC.	AMAZON.COM, INC.	921798913	Open	Dec-21	Invoice	1-Feb-22	\$ 243.01	\$ 243.01	\$ 243.01	
AMAZON.COM, INC.	AMAZON.COM, INC.	924047637	Open	Dec-21	Invoice	1-Feb-22	\$ 32,127.89	\$ 32,127.89	\$ 32,127.89	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-9226	Open	Dec-21	Invoice	1-Feb-22	\$ 8,558.95	\$ 8,558.95	\$ 8,558.95	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-9224	Open	Dec-21	Invoice	1-Feb-22	\$ 97.28	\$ 97.28	\$ 97.28	
AMAZON.COM, INC.	AMAZON.COM, INC.	942561017	Open	Jan-22	Invoice	7-Feb-22	\$ 1,308.09	\$ 1,308.09	\$ 1,308.09	
AMAZON.COM, INC.	AMAZON.COM, INC.	954147901	Open	Jan-22	Invoice	5-Mar-22	\$ 34,720.12	\$ 34,720.12	\$ 34,720.12	
AMAZON.COM, INC.	AMAZON.COM, INC.	957160317	Open	Jan-22	Invoice	5-Mar-22	\$ 243.01	\$ 243.01	\$ 243.01	
AMAZON.COM, INC.	AMAZON.COM, INC.	956959253	Open	Jan-22	Invoice	5-Mar-22	\$ 31,566.49	\$ 31,566.49	\$ 31,566.49	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-105570	Open	Jan-22	Invoice	5-Mar-22	\$ 97.28	\$ 97.28	\$ 97.28	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-105571	Open	Jan-22	Invoice	5-Mar-22	\$ 8,631.97	\$ 8,631.97	\$ 8,631.97	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-105590	Open	Jan-22	Invoice	5-Mar-22	\$ 22,777.43	\$ 22,406.46	\$ 22,406.46	
AMAZON.COM, INC.	AMAZON.COM, INC.	966635265	Open	Feb-22	Invoice	12-Mar-22	\$ 1,313.05	\$ 1,313.05	\$ 1,313.05	
AMAZON.COM, INC.	AMAZON.COM, INC.	976291177	Open	Feb-22	Invoice	1-Apr-22	\$ 219.49	\$ 219.49	\$ 219.49	
AMAZON.COM, INC.	AMAZON.COM, INC.	976352445	Open	Feb-22	Invoice	1-Apr-22	\$ 29,103.88	\$ 29,103.88	\$ 29,103.88	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-160575	Open	Feb-22	Invoice	1-Apr-22	\$ 97.28	\$ 97.28	\$ 97.28	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-160576	Open	Feb-22	Invoice	1-Apr-22	\$ 7,916.02	\$ 7,916.02	\$ 7,916.02	
AMAZON.COM, INC.	AMAZON.COM, INC.	979205117	Open	Feb-22	Invoice	2-Apr-22	\$ 34,091.35	\$ 34,091.35	\$ 34,091.35	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-182773	Open	Feb-22	Invoice	2-Apr-22	\$ 23,532.87	\$ 23,532.87	\$ 23,532.87	
AMAZON.COM, INC.	AMAZON.COM, INC.	989003885	Open	Mar-22	Invoice	8-Apr-22	\$ 1,332.20	\$ 1,332.20	\$ 1,332.20	
AMAZON.COM, INC.	AMAZON.COM, INC.	996686857	Open	Mar-22	Invoice	2-May-22	\$ 31,423.89	\$ 31,423.89	\$ 31,423.89	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-219174	Open	Mar-22	Invoice	2-May-22	\$ 97.28	\$ 97.28	\$ 97.28	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-219175	Open	Mar-22	Invoice	2-May-22	\$ 8,597.37	\$ 8,597.37	\$ 8,597.37	
AMAZON.COM, INC.	AMAZON.COM, INC.	993295749	Open	Mar-22	Invoice	2-May-22	\$ 1,264.80	\$ 1,264.80	\$ 1,264.80	
AMAZON.SGD	AMAZON.SGD	SGIN22-66228	Open	Mar-22	Invoice	2-May-22	\$ 26,272.57	\$ 26,272.57	\$ 26,272.57	
AMAZON.SGD	AMAZON.SGD	SGIN22-150119	Open	Mar-22	Invoice	2-May-22	\$ 34.89	\$ 34.89	\$ 34.89	
AMAZON.COM, INC.	AMAZON.COM, INC.	1004164077	Open	Mar-22	Invoice	3-May-22	\$ 37,601.14	\$ 37,601.14	\$ 37,601.14	
AMAZON.COM, INC.	AMAZON.COM, INC.	999249573	Open	Mar-22	Invoice	3-May-22	\$ 243.01	\$ 243.01	\$ 243.01	
AMAZON.COM, INC.	AMAZON.COM, INC.	1012425241	Open	Apr-22	Invoice	9-May-22	\$ 1,614.46	\$ 1,614.46	\$ 1,614.46	
AMAZON.COM, INC.	AMAZON.COM, INC.	1022573277	Open	Apr-22	Invoice	1-Jun-22	\$ 235.17	\$ 235.17	\$ 235.17	
AMAZON.COM, INC.	AMAZON.COM, INC.	1022889345	Open	Apr-22	Invoice	1-Jun-22		\$ 30,450.45	\$ 30,450.45	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-301043	Open	Apr-22	Invoice	1-Jun-22	\$ 97.28	\$ 97.28	\$ 97.28	
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-301044	Open	Apr-22	Invoice	1-Jun-22	\$ 8,249.27	\$ 8,249.27	\$ 8,249.27	
AMAZON.COM, INC.	AMAZON.COM, INC.	1014640265	Open	Apr-22	Invoice	1-Jun-22	\$ 1,149.20	\$ 1,149.20	\$ 1,149.20	
AMAZON.SGD	AMAZON.SGD	SGIN22-121246	Open	Apr-22	Invoice	1-Jun-22		\$ 24,221.47		
AMAZON.COM, INC.	AMAZON.COM, INC.	1028702753	Open	Apr-22	Invoice	2-Jun-22	\$ 38,219.53	\$ 38,219.53	\$ 38,219.53	
AMAZON.COM, INC.	AMAZON.COM, INC.	1035056689	Open	May-22	Invoice	8-Jun-22	\$ 1,632.71	\$ 1,632.71	\$ 737.35	\$ 895.36
AMAZON.COM, INC.	AMAZON.COM, INC.	1041305025	Open	May-22	Invoice	2-Jul-22		\$ 18,609.29		\$ 10,205.09
AMAZON.COM, INC.	AMAZON.COM, INC.	1050043293	Open	May-22	Invoice	3-Jul-22	\$ 31,157.58	\$ 10,776.08	\$ 4,866.62	\$ 5,909.46
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-386186	Open	May-22	Invoice	3-Jul-22	\$ 97.28			\$ 53.35
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-386187	Open	May-22	Invoice	3-Jul-22	\$ 8,559.41		\$ 3,865.54	\$ 4,693.87
AMAZON.COM, INC.	AMAZON.COM, INC.	1058011349	Open	Jun-22	Invoice	8-Jul-22	\$ 2,220.95			\$ 2,220.95
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-442973	Open	Jun-22	Invoice	1-Aug-22	\$ 97.28	\$ 97.28		\$ 97.28
AMAZON.COM, INC.	AMAZON.COM, INC.	1089062977	Open	Jul-22	Invoice	1-Sep-22	\$ 41,113.87	\$ 41,113.87		\$ 41,113.87
AMAZON.COM, INC.	AMAZON.COM, INC.	1102007625	Open	Jul-22	Invoice	2-Sep-22	\$ 243.01			\$ 243.01
AMAZON.COM, INC.	AMAZON.COM, INC.	1092420741	Open	Jul-22	Invoice	2-Sep-22	\$ 32,570.00	\$ 32,570.00		\$ 32,570.00
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-508681	Open	Jul-22	Invoice	2-Sep-22	\$ 97.28	\$ 97.28		\$ 97.28
AMAZON.ES Corporate Services OU	AMAZON.ES Corporate	EUREES22-508679	Open	Jul-22	Invoice	2-Sep-22		\$ 10,022.92		\$ 10,022.92
							Total	\$ 622,611.00	\$ 514,488.56	\$ 108,122.44