## **INVOICE**



Zendesk, Inc. 989 Market St San Francisco, CA

94103

(888) 670-4887 ar@zendesk.com

Invoice Date: April 09, 2023 Invoice Number: INV09769581

Purchase Order Number:

Sales Representative:

ZD00200703 Account Number:

Algo Trading Systems LLC 1732 1st Avenue Account Information:

New York New York 10128 **United States** 

Account Currency: USD

Payment Terms: Due Upon Receipt **Due Date:** April 09, 2023

## **CHARGE SUMMARY**

Product	Quantity	Unit Price	UOM	Subtotal	Tax	Total
Support Essential Subscription Credit 02/01/2023-01/31/2024 Annual	2	\$5.00	Per Agent	(\$120.00)	(\$10.65)	(\$130.65)
Support Essential Subscription Proration 03/29/2023-01/31/2024 Annual	2	\$5.00	Per Agent	\$101.59	\$9.01	\$110.60
Support Essential Subscription 02/01/2023-02/28/2023 Month algotradingsystems	2	\$9.00	Per Agent	\$18.00	\$1.60	\$19.60
Support Essential Subscription 03/01/2023-03/31/2023 Month algotradingsystems	2	\$9.00	Per Agent	\$18.00	\$1.60	\$19.60
Zendesk Suite - Team Subscription Proration Credit 03/29/2023-01/31/2024 Annual	2	\$49.00	Per Agent	(\$995.57)	(\$88.35)	(\$1,083.92)

Support Essential Subscription Proration Credit 03/29/2023-03/31/2023 Month algotradingsystems	2	\$9.00	Per Agent	(\$1.74)	(\$0.16)	(\$1.90)
Zendesk Suite - Team Subscription Proration 03/29/2023-03/31/2023 Month algotradingsystems	2	\$59.00	Per Agent	\$11.42	\$1.01	\$12.43
Zendesk Suite - Team Subscription 04/01/2023-04/30/2023 Month algotradingsystems	2	\$59.00	Per Agent	\$118.00	\$10.47	\$128.47

## **INVOICE TOTALS**

	Subtotal:	(\$850.30)				
	Tax:	(\$75.47)				
	Total:	(\$925.77)				
DO NOT PAY – Charged to electronic payment method on file.  Sales tax may apply.	Invoice Balance:	(\$925.77)				

Any reference to a purchase order in this invoice or any associated Service Order is solely for your convenience in record keeping, and no such reference or any delivery of services to you following receipt of any purchase order shall be deemed an acknowledgement of or agreement to any service order or in any way be deemed to modify, alter, superside or supplement the Master Subscription Agreement as defined in your Service Order, or, if you are not a party to a Service Order or such term is not therein defined, consisting exclusively of your Service Order(s), if any, and ether(s) the Agreement or (ii) ii) you and Zendesk are parties to a separating our access to and use of a Service and use of a Service order on a written agreement mutually executed and delivered by you and Zendesk, the terms and conditions of such separate agreement). The terms and conditions of the Agreement are the exclusive agreement of the parties with respect to subject matter of the Agreement, and no other terms or conditions shall be binding upon Zendesk or otherwise have any force or effect.

The terms and conditions of the Agreement (as currently in effect) for any Service (as defined in the Agreement) is between you and Zendesk. Any current Service Order (as defined in the Agreement) shall exclusively govern the relationship and agreement between the parties related to your subscription to any Services and supersed any other agreement/purported terms of any type among you and Zendesk, including any purchase order attached hereto or referenced herein. No modification of this invoice by you or any terms or conditions of any purchase order or other similar document shall have any force or effect regardless of any statement to the contrary in such modification, purchase order or other document.

Payments made by credit card or debit card are billed and processed by Zendesk, Inc. if denominated in U.S. dollars and by Zendesk International Ltd (Registration No. 519184) if denominated in a currency other than the U.S. dollar. To the extent that any such entity billing or processing this transaction (the, "Zendesk Payment Agent") is not Zendesk, [nc., the billing entity is acting solely as a billing and processing agent for and on behalf of Zendesk, [nc. for the economic benefit of Zendesk, Inc. in its role as principal and the Zendesk Payment Agent has no interest in the payments. You are contracting with and the Service is provided and delivered by Zendesk, Inc. in serior and and elivered by Zendesk, Inc. in serior as principal and the Zendesk Payment Agent has no interest in the payments. You are contracting with and the Service is provided and delivered by Zendesk, Inc. in serior as principal and the Zendesk Payment Agent has no interest in the payments. You are contracting with and the Service is provided and delivered by Zendesk, Inc. in serior as principal and the Zendesk Payment Agent has no interest in the payments. You are contracting with and the Service is provided and delivered by Zendesk, Inc. in serior as principal and the Zendesk Payment Agent has no interest in the payments. You are contracting with and the Service is provided and delivered by Zendesk, Inc. in the Service is provided and delivered by Zendesk, Inc. in the Service is provided and delivered by Zendesk, Inc. in the Service is provided and delivered by Zendesk, Inc. in the Service is provided and the Service is provided and delivered by Zendesk, Inc. in the Service is provided and the Service is provided and delivered by Zendesk, Inc. in the Service is provided and the Service is