



Payments

Confirmation



Payment created and awaiting approvals.

Payment Summary

Total Send (1) 4,080.00 USD	Payment Date 09/16/2023	ACH Payment Type Corporate Credit or Debit (CCD)
Total Receive (0) 0.00 USD	Frequency One Time	Batch ID ACHPY3558905
	Payment Status Awaiting 1 Approval	

Originator Information

Originating Account 2673031973 (USD) Operating	Payment Description Zendesk
ACH Company ID 5941625217	Company Discretionary Data Inv#10267128
ACH Company Name ELECTRIC & GAS I	

Recipients

	+	Recipient Name	Recipient ID	Bank ID	Account Number	Send or Receive	Amount	Status	Account Type	Addenda
1	+	ZENDESK	None	322271627	366968821	Send Funds	4,080.00 USD	Active	Checking	Note/Special Instruction (NT)

Total Sending 4,080.00 USD ?

Total Receiving 0.00 USD ?

INVOICE



Zendesk, Inc.
989 Market St
San Francisco, CA
94103

Invoice Date: August 11, 2023
Invoice Number: INV10267128
Purchase Order Number:

(888) 670-4887
ar@zendesk.com

Account Number: ZD00009237
Account Information: EGIA
3800 Watt Ave. Suite 105

Sacramento
California
95821
United States

Account Currency: USD
Payment Terms: Net 30
Due Date: September 10, 2023

CHARGE SUMMARY

Product	Quantity	Unit Price	UOM	Subtotal	Tax	Total
Chat Advanced Subscription 08/11/2023-08/10/2024 Annual	17	\$20.00	Per Agent	\$4,080.00	\$0.00	\$4,080.00

INVOICE TOTALS

WIRE INSTRUCTIONS JP Morgan Chase New York, NY 10004 Bank Routing Number: 021000021 Swift Code: CHASUS33 Account Name: Zendesk, Inc. Account Number: 366968821 ACH INSTRUCTIONS Bank Routing Number: 322271627 Account Name: Zendesk, Inc. Account Number: 366968821 MAIL CHECK TO Zendesk, Inc. P.O. Box 734287 Chicago, IL 60673-4287 OVERNIGHT OR COURIER JP Morgan Chase Attn: Zendesk Inc., Box 734287 131 S Dearborn, 6 th Floor Chicago, IL 60603 Zendesk W-9	Subtotal:	\$4,080.00
	Tax:	\$0.00
	Total:	\$4,080.00
	Invoice Balance:	\$4,080.00