

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

Billing to: Ibtikar Technologies
Alqalaa street, Alyasmin district.
Riyadh, Riyadh, 12211
4030205400

Invoice number: **b3a64ecd0337-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$16,979.93 USD**

Due date: **September 10, 2023**

Total outstanding: \$969.85 USD

Summary

Opening Balance	\$6,417.92 USD
Payments to Tribal	-\$22,428.00
Total transaction amount	+\$16,873.85
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$16,873.85
Total fees	+\$106.08
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$106.08
Credits	\$0.00
Closing Balance	\$969.85 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-6,482.00	USD	-6,482.00
08/14/2023	-5,982.00	USD	-5,982.00
08/21/2023	-3,982.00	USD	-3,982.00
08/31/2023	-5,982.00	USD	-5,982.00
Total Payments	-22,428.00	USD	-22,428.00

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
Total Tribal Pay transactions		0.00	USD	0.00

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/31/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/01/2023	0435	CLOCKIFY CLOCKIFY.ME	38.26	USD	38.26
08/01/2023	0435	GOOGLE *ADS1416722115	212.51	USD	212.51
08/01/2023	0435	GSUITE_ibtikar.net.sa	1,821.37	USD	1,821.37
08/02/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/02/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/03/2023	0435	WWW.VELENTS.COM	4,800.00	USD	4,800.00
08/03/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/04/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/05/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/06/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/06/2023	0435	CLOCKIFY CLOCKIFY.ME	12.47	USD	12.47
08/06/2023	0435	GOOGLE *ADS1416722115	533.15	USD	533.15
08/06/2023	0435	CLOCKIFY CLOCKIFY.ME	14.20	USD	14.20
08/07/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/07/2023	0435	SNAP INC SNAP SNAP ADS	30.00	USD	30.00
08/07/2023	0435	SNAP INC SNAP SNAP ADS	30.00	USD	30.00
08/08/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/08/2023	0435	CLOCKIFY CLOCKIFY.ME	12.46	USD	12.46
08/08/2023	0435	CLICKUP	1,827.00	USD	1,827.00
08/09/2023	0435	SNAP INC SNAP SNAP ADS	96.43	USD	96.43
08/10/2023	0435	SNAP INC SNAP SNAP ADS	100.00	USD	100.00
08/11/2023	0435	XERO GLOBAL IN-4502090	61.00	USD	61.00
08/11/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/12/2023	0435	SNAP INC SNAP SNAP ADS	10.44	USD	10.44
08/12/2023	0435	SNAP INC SNAP SNAP ADS	10.28	USD	10.28
08/14/2023	0435	GOOGLE *ADS1416722115	533.11	USD	533.11
08/14/2023	0435	CLOCKIFY CLOCKIFY.ME	6.57	USD	6.57
08/14/2023	0435	SNAP INC SNAP SNAP ADS	21.55	USD	21.55
08/14/2023	0435	STLLR NETWORK	1,950.00	USD	1,950.00
08/14/2023	0435	SNAP INC SNAP SNAP ADS	13.36	USD	13.36
08/14/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/14/2023	0435	SNAP INC SNAP SNAP ADS	29.28	USD	29.28
08/15/2023	0435	SNAP INC SNAP SNAP ADS	10.49	USD	10.49
08/15/2023	0435	SNAP INC SNAP SNAP ADS	4.60	USD	4.60
08/15/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	0435	EZONE	21.34	USD	21.34
08/15/2023	0435	SNAP INC SNAP SNAP ADS	25.85	USD	25.85
08/16/2023	0435	SNAP INC SNAP SNAP ADS	24.15	USD	24.15
08/16/2023	0435	GOOGLE *ADS1416722115	533.29	USD	533.29
08/17/2023	0435	SNAP INC SNAP SNAP ADS	49.88	USD	49.88
08/17/2023	0435	XERO GLOBAL IN-4514555	58.00	USD	58.00
08/18/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/19/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/19/2023	0435	ZENDESK.COM - IRE	418.00	USD	418.00
08/20/2023	0435	SNAP INC SNAP SNAP ADS	50.00	USD	50.00
08/21/2023	0435	CLOCKIFY CLOCKIFY.ME	1,409.06	USD	1,409.06
08/21/2023	0435	SNAP INC SNAP SNAP ADS	49.91	USD	49.91
08/22/2023	0435	SNAP INC SNAP SNAP ADS	25.55	USD	25.55
08/23/2023	0435	GOOGLE *ADS1416722115	533.22	USD	533.22
08/24/2023	0435	LinkedIn SN 8837409353	111.99	USD	111.99
08/27/2023	0435	XERO GLOBAL IN-4531990	51.30	USD	51.30
08/27/2023	0435	XERO GLOBAL IN-4530150	51.30	USD	51.30
08/28/2023	0435	GOOGLE *ADS1416722115	533.28	USD	533.28
08/28/2023	0435	LinkedIn SN 8845669493	49.20	USD	49.20
Total card transactions			16,873.85	USD	16,873.85

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.