

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

Billing to: Trella  
BUILDING 3, STREET 208MAADI , CAIRO 11742 EGYPT.  
San Francisco, California, 11742  
XAXX010101000

Invoice number: **f98b49cc73a2-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$29,197.72 USD**

Due date: **September 10, 2023**

Total outstanding: **\$29,197.72 USD**

## Summary

Opening Balance	\$38,860.60 USD
Payments to Tribal	-\$38,860.60
Total transaction amount	+\$29,132.24
Tribal Pay Local	\$2,500.00
Tribal Pay International	\$0.00
Cards Local	\$23,321.97
Cards International	\$3,310.27
Total fees	+\$65.48
Financing Fees	\$42.50
Late Fees	\$0.00
Global Card Fee	\$22.98
Credits	\$0.00
Closing Balance	\$29,197.72 USD

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/30/2023	-38,860.60	USD	-38,860.60
Total Payments	-38,860.60	USD	-38,860.60

**Credits**

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/15/2023	SalesForce	2,500.00	USD	2,500.00
Total Tribal Pay transactions		2,500.00	USD	2,500.00

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/31/2023	9353	UBR* PENDING.UBER.COM	17.63	USD	17.63
07/31/2023	8122	UBR* PENDING.UBER.COM	7.19	USD	7.19
07/31/2023	8122	UBR* PENDING.UBER.COM	5.33	USD	5.33
07/31/2023	9353	UBR* PENDING.UBER.COM	15.34	USD	15.34
07/31/2023	8122	MORNING EVENING CO	3.37	USD	3.37
07/31/2023	8122	MORNING EVENING CO	0.61	USD	0.61
08/01/2023	9353	UBR* PENDING.UBER.COM	8.95	USD	8.95
08/01/2023	9353	UBR* PENDING.UBER.COM	4.17	USD	4.17
08/01/2023	8122	UBR* PENDING.UBER.COM	9.70	USD	9.70
08/01/2023	9353	UBR* PENDING.UBER.COM	9.02	USD	9.02
08/01/2023	9353	UBR* PENDING.UBER.COM	11.24	USD	11.24
08/01/2023	8122	UBR* PENDING.UBER.COM	5.47	USD	5.47
08/01/2023	9353	UBR* PENDING.UBER.COM	16.21	USD	16.21
08/01/2023	8122	UBR* PENDING.UBER.COM	9.05	USD	9.05
08/01/2023	6261	FRESHWORKS INC FRESHWORKS.COCAUS	39.47	USD	39.47
08/02/2023	0918	GENERATE-QR-CODE.COM	7.14	USD	7.14
08/02/2023	6261	MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS	35.00	USD	35.00
08/03/2023	9353	UBR* PENDING.UBER.COM	9.75	USD	9.75
08/03/2023	6261	NRI*NEW RELIC 888-643-8776 CAUS	1,091.47	USD	1,091.47
08/03/2023	2237	ATLASSIAN HTTPSWWW.ATLACAUS	687.75	USD	687.75
08/03/2023	6261	FRESHWORKS INC FRESHWORKS.COCAUS	839.99	USD	839.99
08/03/2023	6261	FRESHWORKS INC FRESHWORKS.COCAUS	1,380.03	USD	1,380.03
08/03/2023	2237	INFOBIP LONDON GB	309.00	USD	309.00
08/04/2023	9353	UBR* PENDING.UBER.COM	9.25	USD	9.25
08/04/2023	9353	UBR* PENDING.UBER.COM	12.82	USD	12.82
08/04/2023	0914	FLYNAS COMPANY	174.88	USD	174.88
08/04/2023	6261	MIXPANEL, INC. HTTPSMIXPANELCAUS	202.00	USD	202.00
08/04/2023	2237	COURTYARD BY MARRIOTT DUBAI AE	228.42	USD	228.42
08/04/2023	6261	FRESHWORKS INC FRESHWORKS.COCAUS	540.00	USD	540.00
08/05/2023	0918	TYPEFORM, S.L.	59.00	USD	59.00
08/05/2023	0049	Google Storage 650-2530000 CAUS	1.86	USD	1.86
08/05/2023	0914	FLYDUBAI	307.42	USD	307.42
08/06/2023	2237	KIKI'S - G N K HOSPITAL MATROUH -17AEG	2.27	USD	2.27
08/06/2023	2237	KIKI'S - G N K HOSPITAL MATROUH -17AEG	64.86	USD	64.86
08/06/2023	2237	LE PACHA - HACIENDA MATROUH -17AEG	17.01	USD	17.01
08/06/2023	2237	FACEBK XZUVYTF2Q2 fb.me/ads IE	264.97	USD	264.97

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	2237	GSUITE_trella.app Dublin IE	3,648.00	USD	3,648.00
08/06/2023	2237	Dolato 1 NEW CAIRO EG	1.78	USD	1.78
08/07/2023	2237	RITUALS TLT MATROUH -17EEG	4.22	USD	4.22
08/07/2023	2237	RITUALS TLT MATROUH -17EEG	4.38	USD	4.38
08/07/2023	9353	MOBILY	30.66	USD	30.66
08/07/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	10.34	USD	10.34
08/07/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	5.33	USD	5.33
08/07/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	6.73	USD	6.73
08/07/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	19.78	USD	19.78
08/07/2023	2237	DELIVEROO ABU DHABI AE	14.35	USD	14.35
08/07/2023	2237	CARIBOU COFFEE Dubai AE	4.90	USD	4.90
08/07/2023	2237	BIG BUY MARKET DMCC Dubai AE	3.68	USD	3.68
08/07/2023	2237	TEMPORARYHOLD.CARE DUBAI AE	10.08	USD	10.08
08/07/2023	2237	TEMPORARYHOLD.CARE DUBAI AE	7.49	USD	7.49
08/07/2023	2237	TEMPORARYHOLD.CARE DUBAI AE	33.10	USD	33.10
08/07/2023	2237	TEMPORARYHOLD.CARE DUBAI AE	7.35	USD	7.35
08/08/2023	2237	Spread RIYADH SA	23.99	USD	23.99
08/08/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	11.89	USD	11.89
08/08/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	11.97	USD	11.97
08/08/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	4.72	USD	4.72
08/08/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	3.92	USD	3.92
08/08/2023	2237	CLOUD MS9C7Q Dublin IE	482.06	USD	482.06
08/08/2023	2237	CLOUD NHQCLN Dublin IE	482.06	USD	482.06
08/08/2023	2237	ED DIRYAH RIYADH SA	8.53	USD	8.53
08/09/2023	2237	Careem Pay DXB AE	0.14	USD	0.14
08/09/2023	2237	THE LOUNGE LLC DUBAI AE	35.67	USD	35.67
08/09/2023	2237	DELIVEROO ABU DHABI AE	12.61	USD	12.61
08/09/2023	2237	TEMPORARYHOLD.CARE DUBAI AE	11.30	USD	11.30
08/09/2023	2237	Easy bakery RIYADH SA	2.93	USD	2.93
08/09/2023	2237	TEMPORARYHOLD.CARE DUBAI AE	9.40	USD	9.40
08/09/2023	2237	TEMPORARYHOLD.CARE DUBAI AE	14.70	USD	14.70
08/09/2023	2237	Tim Hortons RIYADH SA	4.00	USD	4.00
08/09/2023	9353	Google Storage	2.93	USD	2.93
08/09/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	3.49	USD	3.49
08/09/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	9.80	USD	9.80
08/09/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	3.82	USD	3.82
08/09/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	17.03	USD	17.03
08/09/2023	2237	JetBrains Prague CZ	809.90	USD	809.90

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	2237	HWH DX08 TREEHOUSE DUBAI AE	17.97	USD	17.97
08/09/2023	2237	CARS TAXI SERVICES CO LLC DUBAI AE	3.27	USD	3.27
08/09/2023	2237	TEMPORARYHOLD.CARE DUBAI AE	27.09	USD	27.09
08/09/2023	2237	TEMPORARYHOLD.CARE DUBAI AE	11.71	USD	11.71
08/09/2023	2237	Careem Pay DXB AE	1.70	USD	1.70
08/09/2023	2237	TEMPORARYHOLD.CARE DUBAI AE	3.27	USD	3.27
08/09/2023	0914	STEAK HOUSE	32.52	USD	32.52
08/09/2023	2237	Hungerstation Riyadh SA	27.46	USD	27.46
08/09/2023	2237	Hungerstation Riyadh SA	16.80	USD	16.80
08/10/2023	6261	PAGERDUTY, INC. 650-989-2965 CAUS	275.00	USD	275.00
08/10/2023	2237	Cake Cafe Almaza Bay MATROUH -17EEG	15.37	USD	15.37
08/12/2023	2237	PAYMOB-*REDA ELBAHA CENT>ALEXANDRIA EG	1.62	USD	1.62
08/12/2023	2237	GEIDEAE*REDA ELBAHA CENT>Sidi Gabir EG	1.62	USD	1.62
08/13/2023	2237	AWS EMEA aws.amazon.coLU	709.02	USD	709.02
08/13/2023	2237	AWS EMEA aws.amazon.coLU	6,914.76	USD	6,914.76
08/13/2023	2237	SLACK TDKEYBB25 DUBLIN IE	1,339.52	USD	1,339.52
08/13/2023	2237	INFOBIP LONDON GB	515.00	USD	515.00
08/14/2023	9353	UBR* PENDING.UBER.COM	19.05	USD	19.05
08/14/2023	6261	GITHUB, INC. HTTPSGITHUB.CCAUS	139.27	USD	139.27
08/14/2023	6261	RETOOL PRO HTTPSRETOOL.CCAUS	150.00	USD	150.00
08/15/2023	2237	EGYPTAIR CAIRO TERM 2 ZO>CAIRO AIRPORTEG	26.00	USD	26.00
08/15/2023	2237	CAFE HOLM CAIRO W. -07DEG	1.04	USD	1.04
08/15/2023	9353	CAREEM	8.90	USD	8.90
08/15/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	13.95	USD	13.95
08/15/2023	2237	INTUIT *QBooks Online 01628590800 GB	39.90	USD	39.90
08/15/2023	2237	STARBUCKS AIRPORT TE CAIRO E. -07CEG	1.14	USD	1.14
08/15/2023	2237	DUBAI TAXI DUBAI AE	29.82	USD	29.82
08/15/2023	2237	KITOPI CATERING SERVICES Dubai AE	20.97	USD	20.97
08/15/2023	2237	UBER *TRIP HELP.UBER.COMAE	7.38	USD	7.38
08/15/2023	2237	ARABIA TAXI DUBAI AE	3.40	USD	3.40
08/15/2023	0914	Al Wusoom Arabian Trad	37.06	USD	37.06
08/16/2023	2237	NOVOTEL AL BARSHA DUBAI AE	173.38	USD	173.38
08/16/2023	2237	AL MAYA -BORDERS DUBAI AE	47.38	USD	47.38
08/16/2023	9353	UBR* PENDING.UBER.COM	6.70	USD	6.70
08/16/2023	2237	INTUIT *QBooks Online 01628590800 GB	39.90	USD	39.90
08/16/2023	0914	Zooba	17.87	USD	17.87
08/16/2023	6261	GITHUB, INC. HTTPSGITHUB.CCAUS	3.75	USD	3.75
08/16/2023	2237	Lakrids Food Beverage T Dubai AE	69.99	USD	69.99

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/16/2023	2237	VEDA INC INVESTMENT L.L.CDUBAI MEDIA CAE	11.98	USD	11.98
08/16/2023	2237	VEDA INC INVESTMENT L.L.CDUBAI MEDIA CAE	3.54	USD	3.54
08/16/2023	2237	UBER *TRIP HELP.UBER.COMAE	5.76	USD	5.76
08/16/2023	2237	UBER *TRIP HELP.UBER.COMAE	10.04	USD	10.04
08/16/2023	2237	UBER *TRIP HELP.UBER.COMAE	11.14	USD	11.14
08/16/2023	2237	UBER *TRIP HELP.UBER.COMAE	19.13	USD	19.13
08/16/2023	2237	DUBAI TAXI DUBAI AE	11.17	USD	11.17
08/16/2023	2237	THE LOUNGE LLC DUBAI AE	19.06	USD	19.06
08/16/2023	2237	THE LOUNGE LLC DUBAI AE	20.42	USD	20.42
08/16/2023	2237	Careem Pay DXB AE	2.76	USD	2.76
08/16/2023	2237	TEMPORARYHOLD.CARE DUBAI AE	20.39	USD	20.39
08/16/2023	2237	THE LOUNGE LLC DUBAI AE	4.08	USD	4.08
08/16/2023	2237	THE LOUNGE LLC DUBAI AE	21.79	USD	21.79
08/16/2023	2237	THE LOUNGE LLC DUBAI AE	24.51	USD	24.51
08/16/2023	2237	THE LOUNGE LLC DUBAI AE	108.93	USD	108.93
08/17/2023	9353	UBR* PENDING.UBER.COM	6.15	USD	6.15
08/17/2023	0914	Zooba	8.00	USD	8.00
08/17/2023	0914	Zooba	25.61	USD	25.61
08/17/2023	2237	VEDA INC INVESTMENT L.L.CDUBAI MEDIA CAE	5.17	USD	5.17
08/17/2023	2237	VEDA INC INVESTMENT L.L.CDUBAI MEDIA CAE	23.42	USD	23.42
08/17/2023	2237	LinkedIn LINKEDIN.COM IE	1,241.67	USD	1,241.67
08/17/2023	2237	UBER *TRIP HELP.UBER.COMAE	6.17	USD	6.17
08/17/2023	2237	UBER *TRIP HELP.UBER.COMAE	5.45	USD	5.45
08/17/2023	2237	UBER *TRIP HELP.UBER.COMAE	11.72	USD	11.72
08/17/2023	2237	UBER *TRIP HELP.UBER.COMAE	15.21	USD	15.21
08/17/2023	2237	UBER *TRIP HELP.UBER.COMAE	35.72	USD	35.72
08/17/2023	2237	INFOBIP LONDON GB	515.00	USD	515.00
08/17/2023	2237	IFM INVESTMENTS DUBAI AE	193.51	USD	193.51
08/17/2023	2237	DOCUSIGN INC. Wilmington DEUS	135.00	USD	135.00
08/18/2023	2237	THE MAINE LAND RESTAURANTDUBAI AE	367.64	USD	367.64
08/18/2023	9353	UBR* PENDING.UBER.COM	6.38	USD	6.38
08/18/2023	2237	Inflight Internet ServiceCointrin CH	2.99	USD	2.99
08/18/2023	2237	Inflight Internet ServiceCointrin CH	10.99	USD	10.99
08/19/2023	9353	UBR* PENDING.UBER.COM	6.57	USD	6.57
08/19/2023	9353	UBR* PENDING.UBER.COM	6.91	USD	6.91
08/19/2023	9353	UBR* PENDING.UBER.COM	5.61	USD	5.61
08/19/2023	6261	ZAPIER.COM/CHARGE ZAPIER.COM CAUS	133.50	USD	133.50
08/20/2023	2237	HACKERRANK HTTPSWWW.HACKCAUS	319.00	USD	319.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	2237	UBER AMSTERDAM NL	9.80	USD	9.80
08/20/2023	2237	EL MARINA >RED SEA EG	1.78	USD	1.78
08/20/2023	2237	UBR* PENDING.UBER.COM AMSTERDAM NL	11.08	USD	11.08
08/21/2023	2237	UBER *TRIP HELP.UBER.COM help.uber.comNL	6.97	USD	6.97
08/21/2023	9353	UBER *TRIP HELP.UBER.COM	6.50	USD	6.50
08/21/2023	0918	TRAVELSTOP	105.00	USD	105.00
08/21/2023	0918	TRAVELSTOP	50.00	USD	50.00
08/21/2023	0918	TRAVELSTOP	35.00	USD	35.00
08/21/2023	2237	Hungerstation Riyadh SA	13.87	USD	13.87
08/22/2023	9353	MOBILY	15.34	USD	15.34
08/22/2023	0914	ASHWAQ RESTAURANT	37.59	USD	37.59
Total card transactions			26,632.24	USD	26,632.24

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.