

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

Billing to: spiderSilk
Dubai Multi Commodities Center, Dubai, Dubai, UAE.
San Francisco, California, 94104
XAXX010101000

Invoice number: **8c4a28cc6fef-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$5,000.00 USD**

August Charges: **\$4,625.19 USD**

Due date: **September 10, 2023**

Total outstanding: \$3,125.34 USD

Summary

Opening Balance	\$3,555.15 USD
Payments to Tribal	-\$5,055.00
Total transaction amount	+\$4,596.84
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$2,495.84
Cards International	\$2,101.00
Total fees	+\$28.35
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$28.35
Credits	\$0.00
Closing Balance	\$3,125.34 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-3,555.00	USD	-3,555.00
08/28/2023	-1,500.00	USD	-1,500.00
Total Payments	-5,055.00	USD	-5,055.00

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
07/30/2023	1635	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	90.00	USD	90.00
08/01/2023	1635	DOCKER:INV-CC25ECB5-0B HTTPSWWW.DOCKCAUS	7.00	USD	7.00
08/01/2023	9396	CLOSE CRM HTTPSCLOSE.COCAUS	534.60	USD	534.60
08/01/2023	1635	DNH*GODADDY.COM 480-5058855 AZUS	31.48	USD	31.48
08/01/2023	5681	GSUITE_spidersilk.com	684.38	USD	684.38
08/02/2023	1635	MAXMIND 6175004493 MAUS	186.90	USD	186.90
08/11/2023	9396	OPENAI OPENAI.COM CAUS	14.71	USD	14.71
08/16/2023	5681	TWILIO SENDGRID	101.95	USD	101.95
08/16/2023	5681	STREAMLINE	59.00	USD	59.00
08/18/2023	2990	hetzner.com	637.08	USD	637.08
08/18/2023	8690	ATLASSIAN HTTPSWWW.ATLACAUS	93.00	USD	93.00
08/19/2023	1635	DNH*GODADDY.COM 480-5058855 AZUS	23.09	USD	23.09
08/22/2023	1635	MIXMAX, INC. HTTPSMIXMAX.CCAUS	65.00	USD	65.00
08/23/2023	4755	SLACK TUENPEJ2K	427.12	USD	427.12
08/25/2023	3063	Regus Management Group iwGPLC.COM TXUS	39.22	USD	39.22
08/25/2023	3063	Regus Management Group iwGPLC.COM TXUS	257.72	USD	257.72
08/25/2023	3063	Regus Management Group iwGPLC.COM TXUS	257.72	USD	257.72
08/25/2023	3063	Regus Management Group iwGPLC.COM TXUS	65.43	USD	65.43
08/25/2023	3063	Regus Management Group iwGPLC.COM TXUS	249.00	USD	249.00
08/25/2023	3063	Regus Management Group iwGPLC.COM TXUS	257.72	USD	257.72
08/26/2023	1635	LOOM SUBSCRIPTION HTTPSWWW.LOOMCAUS	10.00	USD	10.00
08/28/2023	1635	ATLASSIAN HTTPSWWW.ATLACAUS	313.25	USD	313.25
08/28/2023	5681	1PASSWORD	191.47	USD	191.47
Total card transactions			4,596.84	USD	4,596.84

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.