

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

Billing to: Bosta
3, Street 208, Maadi Cairo, Egypt Region 11728, EG.
San Francisco, California, 11728
XAXX010101000

Invoice number: **55325b426933-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$50,000.00 USD**

August Charges: **\$28,607.12 USD**

Due date: **September 10, 2023**

Total outstanding: **\$28,607.12 USD**

Summary

Opening Balance	\$39,044.93 USD
Payments to Tribal	-\$39,044.93
Total transaction amount	+\$28,284.43
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$7,908.95
Cards International	\$20,375.48
Total fees	+\$322.69
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$322.69
Credits	\$0.00
Closing Balance	\$28,607.12 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/14/2023	-39,044.93	USD	-39,044.93
Total Payments	-39,044.93	USD	-39,044.93

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	0067	CALENDLY HTTPSCALENDLYGAUS	10.00	USD	10.00
07/31/2023	7896	GOOGLE *ADS1876640903	162.15	USD	162.15
07/31/2023	9974	LEVER, INC 408-966-5323 CAUS	1,500.00	USD	1,500.00
07/31/2023	7896	GOOGLE *ADS7696969776	129.72	USD	129.72
07/31/2023	6135	Mailchimp	20.00	USD	20.00
07/31/2023	7896	FACEBK 4R829RBN52	433.94	USD	433.94
08/01/2023	3453	BOLT.EU/O/2307311929	21.34	USD	21.34
08/01/2023	4596	GOOGLE CLOUD 8XwL2C 650-2530000 CAUS	272.80	USD	272.80
08/01/2023	3569	SUPERHUMAN HTTPSSUPERHUMCAUS	30.00	USD	30.00
08/01/2023	7563	DOCUSIGN INC.	600.00	USD	600.00
08/01/2023	7896	GOOGLE *ADS5850401497	60.48	USD	60.48
08/01/2023	7896	GOOGLE *ADS7696969776	56.84	USD	56.84
08/01/2023	7896	GOOGLE *ADS1876640903	97.28	USD	97.28
08/01/2023	6135	GSUITE_bosta.co	4,615.53	USD	4,615.53
08/02/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/02/2023	8435	LOOM SUBSCRIPTION HTTPSWWW.LOOMCAUS	10.00	USD	10.00
08/02/2023	7896	GOOGLE *ADS7696969776	129.73	USD	129.73
08/02/2023	7896	NAPOLEONCAT	191.00	USD	191.00
08/03/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/04/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/04/2023	4596	TWILIO SENDGRID WWW.TWILIO.COCAUS	72.52	USD	72.52
08/04/2023	6135	CUSTOMER.IO EMAIL MARK	2.63	USD	2.63
08/04/2023	7896	GOOGLE *ADS7696969776	129.72	USD	129.72
08/04/2023	7896	GOOGLE *ADS1876640903	162.15	USD	162.15
08/05/2023	6135	Mailchimp	390.00	USD	390.00
08/05/2023	7896	GOOGLE *ADS1876640903	162.15	USD	162.15
08/06/2023	7896	GOOGLE *ADS7696969776	129.72	USD	129.72
08/06/2023	7896	GOOGLE *ADS1876640903	162.15	USD	162.15
08/06/2023	7896	MAQSAM	548.21	USD	548.21
08/07/2023	7896	GOOGLE *ADS1876640903	162.15	USD	162.15
08/07/2023	7896	GOOGLE *ADS1876640903	162.15	USD	162.15
08/08/2023	7896	GOOGLE *ADS7696969776	129.73	USD	129.73
08/08/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/08/2023	7896	FACEBK 2FW2AS7J52	1,026.00	USD	1,026.00
08/09/2023	8435	ATLASSIAN HTTPSWWW.ATLACAUS	672.00	USD	672.00
08/09/2023	6135	Mailchimp	20.00	USD	20.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/09/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/10/2023	9974	ADOBE *CREATIVE CLOUD 408-536-6000 CAUS	54.99	USD	54.99
08/10/2023	7896	GOOGLE *ADS7696969776	129.74	USD	129.74
08/10/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/11/2023	7896	FACEBK 58K42UXCH2	60.26	USD	60.26
08/11/2023	7896	GOOGLE *ADS1876640903	162.19	USD	162.19
08/11/2023	9974	BambooHR HRIS 866-3879595 UTUS	1,687.64	USD	1,687.64
08/12/2023	7896	FACEBK V7PDFR3J52	279.84	USD	279.84
08/12/2023	7896	GoogleAdwordsEU ADS187664	162.19	USD	162.19
08/12/2023	7896	GOOGLE *ADS7696969776	129.75	USD	129.75
08/12/2023	7896	GOOGLE *ADS1876640903	162.19	USD	162.19
08/13/2023	7896	GOOGLE *ADS1876640903	162.19	USD	162.19
08/13/2023	6135	Mailchimp	20.00	USD	20.00
08/13/2023	7896	GOOGLE *ADS1876640903	162.19	USD	162.19
08/14/2023	7896	GOOGLE *ADS1876640903	162.19	USD	162.19
08/14/2023	7896	GOOGLE *ADS7696969776	129.75	USD	129.75
08/15/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/15/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/16/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/17/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/17/2023	6135	Mailchimp	20.00	USD	20.00
08/17/2023	7896	GOOGLE *ADS7696969776	129.74	USD	129.74
08/17/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/17/2023	7563	UBER *TRIP HELP.UBER.COM	2.82	USD	2.82
08/17/2023	7563	UBER *TRIP HELP.UBER.COM	0.66	USD	0.66
08/18/2023	7563	UBER *TRIP HELP.UBER.COM	1.27	USD	1.27
08/18/2023	7563	UBER *TRIP HELP.UBER.COM	3.23	USD	3.23
08/18/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/18/2023	7896	GOOGLE *ADS7696969776	129.74	USD	129.74
08/19/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/19/2023	7563	UBER *TRIP HELP.UBER.COM	3.99	USD	3.99
08/19/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/20/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/20/2023	7896	GOOGLE *ADS7696969776	129.74	USD	129.74
08/21/2023	7563	UBER *TRIP HELP.UBER.COM	11.18	USD	11.18
08/21/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/21/2023	6135	Mailchimp	20.00	USD	20.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/21/2023	0067	KISSFLOW SOFTWARE HTTPSWWW.KISSDEUS	932.00	USD	932.00
08/22/2023	7563	UBER *TRIP	5.65	USD	5.65
08/22/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/22/2023	7896	GOOGLE *ADS7696969776	129.74	USD	129.74
08/22/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/22/2023	7896	ARABSSTOCK.COM	206.00	USD	206.00
08/23/2023	4596	SEGMENT.COM WWW.SEGMENT.CCAUS	2,655.00	USD	2,655.00
08/23/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/23/2023	8435	GOOGLE *Domains g.co/helppay#CAUS	12.00	USD	12.00
08/23/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/24/2023	6135	MSFT *E07000VVQB	340.00	USD	340.00
08/24/2023	7896	GOOGLE *ADS7696969776	129.73	USD	129.73
08/24/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/24/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/24/2023	6135	MSFT *<E07000VRZG>	688.74	USD	688.74
08/25/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/26/2023	7896	GOOGLE *ADS7696969776	129.73	USD	129.73
08/26/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/26/2023	6135	Mailchimp	20.00	USD	20.00
08/26/2023	6135	SLACK T170KRRJN	749.69	USD	749.69
08/26/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/27/2023	7896	GOOGLE *ADS7696969776	129.73	USD	129.73
08/27/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/27/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/28/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/28/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/29/2023	7896	GOOGLE *ADS7696969776	129.73	USD	129.73
08/29/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/29/2023	7896	GOOGLE *ADS1876640903	162.17	USD	162.17
08/29/2023	6135	Mailchimp	20.00	USD	20.00
08/30/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/30/2023	7896	GOOGLE *ADS7696969776	129.75	USD	129.75
08/30/2023	7896	GOOGLE *ADS1876640903	162.18	USD	162.18
08/30/2023	6135	MAILOSAUR.COM	11.25	USD	11.25
Total card transactions			28,284.43	USD	28,284.43

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.