

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

Billing to: Trusted Security Company
King Abdulaziz Road.
San Francisco, California, 13315
1010486137

Invoice number: **dfa7a970f74a-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$936.62 USD**

Due date: **September 10, 2023**

Total outstanding: \$954.62 USD

Summary

| | |
|--------------------------|----------------|
| Opening Balance | \$1,032.45 USD |
| Payments to Tribal | -\$1,014.45 |
| Total transaction amount | +\$933.04 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$231.29 |
| Cards International | \$701.75 |
| Total fees | +\$3.58 |
| Financing Fees | \$0.00 |
| Late Fees | \$0.00 |
| Global Card Fee | \$3.58 |
| Credits | \$0.00 |
| Closing Balance | \$954.62 USD |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/28/2023 | -1,014.45 | USD | -1,014.45 |
| Total Payments | -1,014.45 | USD | -1,014.45 |

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 |
|-------------------------|-------------|---|--------------|----------|------------|
| 08/01/2023 | 2710 | DIGITALOCEAN.COM DIGITALOCEAN.NYUS | 166.29 | USD | 166.29 |
| 08/01/2023 | 7131 | GSUITE_goremora.com | 29.02 | USD | 29.02 |
| 08/02/2023 | 2710 | MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS | 35.00 | USD | 35.00 |
| 08/07/2023 | 8472 | TWILIO SENDGRID | 16.73 | USD | 16.73 |
| 08/12/2023 | 2710 | GRAMMARLY COU0N96IK GRAMMARLY.COMCAUS | 30.00 | USD | 30.00 |
| 08/20/2023 | 8472 | FIGMA ANNUAL RENEWAL | 288.00 | USD | 288.00 |
| 08/21/2023 | 8472 | HS_Ireland | 55.00 | USD | 55.00 |
| 08/22/2023 | 7131 | WEB*NETWORKSOLUTIONS | 42.99 | USD | 42.99 |
| 08/23/2023 | 7131 | RYTR - AI WRITER | 29.00 | USD | 29.00 |
| 08/23/2023 | 7131 | SURFERSEO.COM | 239.00 | USD | 239.00 |
| 08/27/2023 | 8472 | HS_Ireland | 2.01 | USD | 2.01 |
| Total card transactions | | | 933.04 | USD | 933.04 |

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.