

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

Billing to: BECO Capital
One Central, Building Office 4, Dubai World Trade Centre Floor 1
Office No. 105 Dubai, Dubai, AE.
San Francisco, California, 94104
XAXX010101000

Invoice number: **36383980b567-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$200,000.00 USD**

August Charges: **\$33,959.12 USD**

Due date: **September 10, 2023**

Total outstanding: \$33,959.12 USD

Summary

Opening Balance	\$45,901.33 USD
Payments to Tribal	-\$45,901.33
Total transaction amount	+\$33,932.17
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$9,497.65
Cards International	\$24,434.52
Total fees	+\$26.95
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$26.95
Credits	\$0.00
Closing Balance	\$33,959.12 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/21/2023	-45,901.33	USD	-45,901.33
Total Payments	-45,901.33	USD	-45,901.33

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	3152	WWW.WEWORK.COM	54.13	USD	54.13
07/31/2023	8002	EMIRATES 0002362691012PARIS FR	-3,794.82	USD	-3,794.82
07/31/2023	5384	PINECONE SYSTEMS, INC. HTTPSWWW.PINECAUS	36.08	USD	36.08
08/01/2023	4144	GEPG TANZANIA DODOMA TZ	50.75	USD	50.75
08/01/2023	1798	SLACK T031RB5NP0W	231.97	USD	231.97
08/01/2023	8002	EMIRATES 0002362692017PARIS FR	-3,780.32	USD	-3,780.32
08/02/2023	1798	CLOUD X9HRWS	379.34	USD	379.34
08/02/2023	9538	Amazon web services aws.amazon.coWAUS	38.43	USD	38.43
08/02/2023	5384	Amazon web services aws.amazon.coWAUS	592.64	USD	592.64
08/02/2023	2738	NOTION LABS, INC.	0.52	USD	0.52
08/02/2023	2525	UBER *TRIP HELP.UBER.COMAE	7.27	USD	7.27
08/02/2023	2525	UBER *TRIP HELP.UBER.COMAE	9.67	USD	9.67
08/02/2023	2525	UBER *TRIP HELP.UBER.COMAE	5.81	USD	5.81
08/02/2023	1798	AWS EMEA	217.33	USD	217.33
08/03/2023	8002	ECITIZEN +254207903260KE	55.20	USD	55.20
08/03/2023	3152	WWW.WEWORK.COM	53.96	USD	53.96
08/04/2023	8577	CMT UK LTD TAXI FARE	16.91	USD	16.91
08/04/2023	1798	JUMPCLOUD INC	88.00	USD	88.00
08/04/2023	8577	BULGARI HOTEL	95.11	USD	95.11
08/04/2023	8577	SUMUP *LONDONTAXI BLACK	12.81	USD	12.81
08/04/2023	8002	EMIRATES 0002362779589PARIS FR	-3,208.12	USD	-3,208.12
08/05/2023	3753	HAWKSMOOR	298.74	USD	298.74
08/05/2023	8002	EMIRATES-USD17623630466WWW.EMIRATES.NYUS	3,111.63	USD	3,111.63
08/06/2023	8002	EMIRATES 0002362691028DUBAI AE	-4,009.70	USD	-4,009.70
08/06/2023	4144	B A INTERNET1252164520563LONDON GB	803.25	USD	803.25
08/06/2023	8002	EMIRATES 0002362786567PARIS FR	-4,582.40	USD	-4,582.40
08/06/2023	4144	B A INTERNET1252164520565LONDON GB	803.25	USD	803.25
08/06/2023	4144	B A INTERNET1252164520550LONDON GB	1,284.22	USD	1,284.22
08/06/2023	8002	B A INTERNET1252164527631LONDON GB	1,067.03	USD	1,067.03
08/06/2023	1798	HS_Ireland	38.45	USD	38.45
08/07/2023	1798	MSFT * E05000K13R	117.09	USD	117.09
08/07/2023	8045	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/07/2023	4144	IBERIA AIRLI00014205648MIAMI FLUS	535.20	USD	535.20
08/07/2023	4144	IBERIA AIRLI00014205648MIAMI FLUS	823.20	USD	823.20
08/07/2023	8002	EMIRATES 1762363109496E-COMMERCE AE	3,209.15	USD	3,209.15
08/07/2023	2738	INSIDER SUBSCRIPTION	15.95	USD	15.95

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	5384	OPENAI OPENAI.COM CAUS	4.38	USD	4.38
08/07/2023	8002	EMIRATES-AED1762363109454E-COMMERCE AE	2,804.93	USD	2,804.93
08/08/2023	8577	REMARKABLE	712.68	USD	712.68
08/08/2023	8577	ECSI LTD	11.96	USD	11.96
08/08/2023	3152	CHATGPT SUBSCRIPTION	20.00	USD	20.00
08/08/2023	9099	LinkedIn SN 8794077383	371.70	USD	371.70
08/08/2023	4144	IBERIA AIRLI00014205648-FLUS	-798.20	USD	-798.20
08/08/2023	2525	DARK DOOR SPECIALITY COFFDubai AE	19.73	USD	19.73
08/09/2023	9957	EMIRATES 0002360840522	-4,520.10	USD	-4,520.10
08/09/2023	2738	CHATGPT SUBSCRIPTION	20.00	USD	20.00
08/09/2023	8002	TURKISH AIRL0000000436K212-2610470 NYUS	1,482.30	USD	1,482.30
08/09/2023	8002	TURKISH AIRL0000000436HNEW YORK NYUS	2,113.63	USD	2,113.63
08/09/2023	4144	B A INTERNET1252164520550LONDON GB	-1,272.94	USD	-1,272.94
08/09/2023	2525	UBER *TRIP HELP.UBER.COMAE	5.45	USD	5.45
08/09/2023	2525	UBER *TRIP HELP.UBER.COMAE	6.46	USD	6.46
08/10/2023	3753	Feast Fit Limited	14.71	USD	14.71
08/10/2023	2525	Alaya Restaurant Ltd DUBAI AE	177.01	USD	177.01
08/10/2023	6808	DIFC PARKING-POF KIOSK	10.89	USD	10.89
08/10/2023	6808	LA PETITE MAISON CLUB LLC	320.32	USD	320.32
08/10/2023	9014	GRAMMARLY CO*D5D7W9O HTTPSWWW.GRAMCAUS	144.00	USD	144.00
08/10/2023	1576	Google Domains London GB	46.49	USD	46.49
08/10/2023	6808	CHATGPT SUBSCRIPTION	20.00	USD	20.00
08/10/2023	4144	B A INTERNET1252164520563LONDON GB	-797.51	USD	-797.51
08/10/2023	6498	EMIRATES-AED1762363211792E-COMMERCE AE	7,642.97	USD	7,642.97
08/11/2023	8045	BLOOMBERG.COM HTTPSWWW.BLOONYUS	34.99	USD	34.99
08/11/2023	9562	EMIRATES-AED1762363206481	774.78	USD	774.78
08/11/2023	2738	CALENDLY	15.00	USD	15.00
08/11/2023	8002	EMIRATES-AED1762363245487E-COMMERCE AE	9,666.10	USD	9,666.10
08/12/2023	5384	GITHUB, INC. HTTPSGITHUB.CCAUS	10.00	USD	10.00
08/12/2023	5748	SAUDIA 06521545582WASHINGTON VAUS	3,071.66	USD	3,071.66
08/12/2023	5748	SAUDIA 06521545582WASHINGTON VAUS	3,071.66	USD	3,071.66
08/12/2023	5748	SAUDIA 06521545582WASHINGTON VAUS	3,071.66	USD	3,071.66
08/12/2023	4144	B A INTERNET1252164520565LONDON GB	-795.62	USD	-795.62
08/13/2023	9014	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/13/2023	2379	CALENDLY HTTPSCALENDLYGAUS	10.00	USD	10.00
08/13/2023	3792	NESTO HYPERMARKET LLC BRASHARJAH AE	127.35	USD	127.35
08/14/2023	6498	FOUR SEASONS HOTEL RIYADH SA	1,030.32	USD	1,030.32
08/14/2023	2738	Employment Hero Pty Lt	178.39	USD	178.39

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	5384	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/15/2023	3152	WWW.WEWORK.COM	53.52	USD	53.52
08/15/2023	1798	FIREFLIES.AI	153.30	USD	153.30
08/15/2023	8002	B A INTERNET1252164527631LONDON GB	-1,020.56	USD	-1,020.56
08/15/2023	2525	DARK DOOR SPECIALITY COFFDubai AE	12.87	USD	12.87
08/15/2023	6498	AVENUES WORLD FZ LLC DUBAI AE	2,438.59	USD	2,438.59
08/16/2023	8577	BULGARI HOTEL	32.92	USD	32.92
08/16/2023	8002	BLACKLANE *775912315 BLACKLANE.COMDE	109.94	USD	109.94
08/17/2023	0705	Box_UK	21.00	USD	21.00
08/17/2023	8577	Maison Estelle	441.51	USD	441.51
08/17/2023	8577	Maison Estelle	102.68	USD	102.68
08/17/2023	8002	TURKISH AIRLINES 212-2610470 NYUS	-1,402.50	USD	-1,402.50
08/17/2023	1798	HUSKY FINANCE	6.39	USD	6.39
08/17/2023	7252	BKG*HOTEL AT BOOKING.C (888)850-3958NL	119.15	USD	119.15
08/17/2023	1798	Amazon Prime*TO0QL9DD1	16.28	USD	16.28
08/18/2023	7252	DUBAI WORLD TRADE CENTER DUBAI AE	106.21	USD	106.21
08/18/2023	8002	EMIRATES 0002363046605DUBIA AE	-3,111.63	USD	-3,111.63
08/18/2023	2525	DARK DOOR SPECIALITY COFFDubai AE	14.30	USD	14.30
08/19/2023	8002	THY 23521978610NEW YORK NYUS	1,505.95	USD	1,505.95
08/19/2023	1798	LOOM SUBSCRIPTION	46.92	USD	46.92
08/19/2023	1798	INTUIT *QBooks Online	970.00	USD	970.00
08/19/2023	8002	TURKISH AIRLINES 212-2610470 NYUS	-1,462.30	USD	-1,462.30
08/20/2023	0705	CHATGPT SUBSCRIPTION	20.00	USD	20.00
08/20/2023	8002	BLACKLANE *206118666 BLACKLANE.COMDE	120.20	USD	120.20
08/21/2023	1921	DROPBOX*J4KT8ZPCHGDY	12.59	USD	12.59
08/21/2023	9099	CHATGPT SUBSCRIPTION	20.00	USD	20.00
08/21/2023	8002	BLACKLANE *459718546 BLACKLANE.COMDE	140.64	USD	140.64
08/21/2023	2738	HBRSUBSCRIPTION	150.00	USD	150.00
08/22/2023	2738	PETAL SUBSCRIPTION	13.99	USD	13.99
08/22/2023	6498	INTERFLORA BRITISH UNI SLEAFORD GB	66.40	USD	66.40
08/22/2023	3792	PERFETTO TRADING LLC DUBAI AE	217.85	USD	217.85
08/22/2023	3792	JUMBO LLC DUBAI AE	192.79	USD	192.79
08/22/2023	3792	JUMBO LLC DUBAI AE	3,264.63	USD	3,264.63
08/22/2023	4144	DHL WORLDWIDE EXPRESS LLC DUBAI AE	61.54	USD	61.54
08/22/2023	6309	EMIRATES 1762363586517DUBAI AE	1,172.29	USD	1,172.29
08/23/2023	2379	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/23/2023	6498	www.bloomingbox.com Dubai AE	72.17	USD	72.17
08/23/2023	1798	FIREFLIES.AI	148.22	USD	148.22

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	1798	HUSKY FINANCE	38.41	USD	38.41
08/23/2023	6309	B A INTERNET1252165514796LONDON GB	2,171.73	USD	2,171.73
08/23/2023	2525	UBER *TRIP HELP.UBER.COMAE	7.66	USD	7.66
08/23/2023	2525	UBER *TRIP HELP.UBER.COMAE	6.79	USD	6.79
08/23/2023	8002	EMIRATES-AED E-COMMERCE AE	89.87	USD	89.87
08/24/2023	8577	Little House Mayfair FNB	45.25	USD	45.25
08/24/2023	1798	Amazon Prime Subscript	4.36	USD	4.36
08/24/2023	5501	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/24/2023	9099	BETTERUP	149.00	USD	149.00
08/24/2023	2525	DARK DOOR SPECIALITY COFFDubai AE	7.72	USD	7.72
08/24/2023	2525	Tickets*flightnetwork ONLINE GB	189.71	USD	189.71
08/25/2023	2525	UBER *TRIP HELP.UBER.COMAE	10.21	USD	10.21
08/25/2023	2525	BKG*HOTEL AT BOOKING.C (888)850-3958NL	2,807.25	USD	2,807.25
08/25/2023	2525	BKG*HOTEL AT BOOKING.C (888)850-3958NL	2,807.25	USD	2,807.25
08/25/2023	2525	BKG*HOTEL AT BOOKING.C (888)850-3958NL	-2,806.51	USD	-2,806.51
08/26/2023	2525	THE LIBRARY DUBAI AE	62.90	USD	62.90
08/26/2023	3753	Hotel at Booking.com	450.40	USD	450.40
08/26/2023	3753	trip_ae_en_M112466822	791.30	USD	791.30
08/27/2023	2525	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/27/2023	2525	BKG*HOTEL AT BOOKING.C (888)850-3958NL	-2,806.51	USD	-2,806.51
08/28/2023	2738	DROPBOX, INC.	250.00	USD	250.00
08/28/2023	9967	LinkedIn SN 9356560194	99.78	USD	99.78
08/29/2023	3152	WWW.WEWORK.COM	37.97	USD	37.97
08/29/2023	2525	UBER *TRIP HELP.UBER.COM help.uber.comNL	33.66	USD	33.66
08/29/2023	2525	AIRALO SINGAPORE SG	8.50	USD	8.50
08/29/2023	0705	WWW.WEWORK.COM	68.11	USD	68.11
08/29/2023	2525	UBER *TRIP HELP.UBER.COMAE	15.01	USD	15.01
08/30/2023	7252	WWW WEWORK COM DUBAI AE	523.27	USD	523.27
08/30/2023	3152	WWW.WEWORK.COM	68.11	USD	68.11
08/30/2023	8577	WWW.WEWORK.COM	68.35	USD	68.35
08/30/2023	0705	ZAPIER.COM/CHARGE	29.99	USD	29.99
08/30/2023	1798	ZOOM.US 888-799-9666	249.90	USD	249.90
Total card transactions			33,932.17	USD	33,932.17

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.