

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

Billing to: Global Ventures  
The Edge Building, Dubai Internet City P.O. Box 500660 Dubai,  
UAE.  
San Francisco, California, 500660  
XAXX010101000

Invoice number: **c9ba4fe67296-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$250,000.00 USD**

August Charges: **\$44,453.12 USD**

Due date: **September 10, 2023**

**Total outstanding: \$44,453.12 USD**

## Summary

|                          |                 |
|--------------------------|-----------------|
| Opening Balance          | \$27,488.53 USD |
| Payments to Tribal       | -\$27,488.53    |
| Total transaction amount | +\$44,034.26    |
| Tribal Pay Local         | \$0.00          |
| Tribal Pay International | \$0.00          |
| Cards Local              | \$4,473.81      |
| Cards International      | \$39,560.45     |
| Total fees               | +\$418.86       |
| Financing Fees           | \$0.00          |
| Late Fees                | \$0.00          |
| Global Card Fee          | \$418.86        |
| Credits                  | \$0.00          |
| Closing Balance          | \$44,453.12 USD |

**Payments to Tribal**

| Date           | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/23/2023     | -27,488.53   | USD      | -27,488.53 |
| Total Payments | -27,488.53   | USD      | -27,488.53 |

**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 | 8954        | MERCURE HOTEL SUITES AND DUBAI AE | 4.08         | USD      | 4.08       |
| 07/31/2023 | 3513        | Amazon.ae                         | 52.92        | USD      | 52.92      |
| 07/31/2023 | 1733        | BLACKLANE *372799163              | 1,005.45     | USD      | 1,005.45   |
| 07/31/2023 | 3007        | UBER *TRIP                        | 123.55       | USD      | 123.55     |
| 07/31/2023 | 6379        | INKMASH.COM                       | 28.59        | USD      | 28.59      |
| 07/31/2023 | 3007        | NYTimes*NYTimes disc              | 2.00         | USD      | 2.00       |
| 07/31/2023 | 8954        | DUBAI TAXI DUBAI AE               | 3.81         | USD      | 3.81       |
| 07/31/2023 | 3513        | TRAVELPERK/FEE 07/23              | 99.00        | USD      | 99.00      |
| 07/31/2023 | 8954        | Careem Pay DXB AE                 | 9.12         | USD      | 9.12       |
| 08/01/2023 | 3007        | UBER *TRIP                        | 16.45        | USD      | 16.45      |
| 08/01/2023 | 7357        | SLACK T7HS15JBB                   | 14.39        | USD      | 14.39      |
| 08/01/2023 | 7506        | ZOOM.US 888-799-9666              | 26.23        | USD      | 26.23      |
| 08/01/2023 | 3007        | UBER* TRIP                        | 32.45        | USD      | 32.45      |
| 08/02/2023 | 2977        | SMALLPDF                          | 12.00        | USD      | 12.00      |
| 08/02/2023 | 7357        | GOOGLE*GSUITE GLOBAL.V            | 856.56       | USD      | 856.56     |
| 08/02/2023 | 7739        | EMIRATES-AED1762362915092         | 106.21       | USD      | 106.21     |
| 08/02/2023 | 3007        | UBER* TRIP                        | 31.39        | USD      | 31.39      |
| 08/02/2023 | 3513        | TALABAT                           | 25.59        | USD      | 25.59      |
| 08/02/2023 | 3513        | WWW WEWORK COM                    | 743.44       | USD      | 743.44     |
| 08/02/2023 | 3007        | NYTimes*NYTimes disc              | 4.00         | USD      | 4.00       |
| 08/02/2023 | 3513        | TRAVELPERK/ID 11333335            | 55.94        | USD      | 55.94      |
| 08/03/2023 | 3513        | FEDEX234796936                    | 954.24       | USD      | 954.24     |
| 08/03/2023 | 3007        | UBER *TRIP                        | 91.08        | USD      | 91.08      |
| 08/03/2023 | 7357        | AIRTABLE.COM/BILL                 | 35.00        | USD      | 35.00      |
| 08/03/2023 | 3513        | TRAVELPERK/ID 11354015            | 548.18       | USD      | 548.18     |
| 08/03/2023 | 8954        | DUBAI TAXI DUBAI AE               | 7.22         | USD      | 7.22       |
| 08/03/2023 | 8954        | MERCURE HOTEL SUITES AND DUBAI AE | 5.45         | USD      | 5.45       |
| 08/03/2023 | 8954        | Careem Pay DXB AE                 | 5.17         | USD      | 5.17       |
| 08/04/2023 | 8954        | DUBAI TAXI DUBAI AE               | 4.08         | USD      | 4.08       |
| 08/04/2023 | 3513        | Amazon.ae                         | 99.43        | USD      | 99.43      |
| 08/04/2023 | 5349        | SPADES* TOMSERG A                 | 17.97        | USD      | 17.97      |
| 08/04/2023 | 3007        | APPLE.COM/BILL                    | 10.99        | USD      | 10.99      |
| 08/04/2023 | 3513        | DELIVEROO                         | 51.73        | USD      | 51.73      |
| 08/05/2023 | 3007        | SH CWH Euro                       | 183.70       | USD      | 183.70     |
| 08/05/2023 | 3513        | PADDLE.NET* QR.PAGE               | 12.60        | USD      | 12.60      |
| 08/05/2023 | 5349        | WEBFLOW.COM                       | 29.00        | USD      | 29.00      |

| Date       | Last Digits | Merchant                                | Local Amount | Currency | USD Amount |
|------------|-------------|---|--------------|----------|------------|
| 08/06/2023 | 3513        | Amazon.ae                               | 44.93        | USD      | 44.93      |
| 08/06/2023 | 3513        | TALABAT                                 | 160.94       | USD      | 160.94     |
| 08/06/2023 | 3513        | TRAVELPERK/ID 11385648                  | 150.25       | USD      | 150.25     |
| 08/07/2023 | 3513        | FEDEX234808021                          | 1.89         | USD      | 1.89       |
| 08/07/2023 | 5081        | SMALLPDF                                | 12.00        | USD      | 12.00      |
| 08/07/2023 | 3513        | TRAVELPERK/ID 11403992                  | 143.83       | USD      | 143.83     |
| 08/07/2023 | 8954        | TWO SEASONS HOTEL Dubai AE              | 8.17         | USD      | 8.17       |
| 08/08/2023 | 3513        | Amazon Prime Subscript                  | 4.36         | USD      | 4.36       |
| 08/08/2023 | 3007        | APPLE.COM/BILL                          | 2.99         | USD      | 2.99       |
| 08/08/2023 | 3007        | APPLE.COM/BILL                          | 15.99        | USD      | 15.99      |
| 08/08/2023 | 3007        | APPLE.COM/BILL                          | 4.99         | USD      | 4.99       |
| 08/08/2023 | 3007        | APPLE.COM/BILL                          | 6.99         | USD      | 6.99       |
| 08/08/2023 | 3513        | MIRO.COM                                | 140.00       | USD      | 140.00     |
| 08/08/2023 | 3513        | HI BOB LTD                              | 832.00       | USD      | 832.00     |
| 08/09/2023 | 8954        | CARS TAXI SERVICES CO LLC DUBAI AE      | 3.27         | USD      | 3.27       |
| 08/09/2023 | 3513        | TALABAT                                 | 19.27        | USD      | 19.27      |
| 08/09/2023 | 8954        | Dubai Taxi Dubai AE                     | 3.46         | USD      | 3.46       |
| 08/09/2023 | 8954        | TWO SEASONS HOTEL Dubai AE              | 8.17         | USD      | 8.17       |
| 08/10/2023 | 3513        | FEDEX234810089                          | 109.53       | USD      | 109.53     |
| 08/10/2023 | 3007        | SKYWARDS MILES BY PTS                   | 4,613.42     | USD      | 4,613.42   |
| 08/10/2023 | 0305        | BA INT -USD12521647495800-2479297 NYUS  | 3,881.20     | USD      | 3,881.20   |
| 08/10/2023 | 3007        | ADOBE *ACROPRO SUBS                     | 19.99        | USD      | 19.99      |
| 08/10/2023 | 8954        | DUBAI TAXI DUBAI AE                     | 7.22         | USD      | 7.22       |
| 08/10/2023 | 1733        | INTUIT *QBooks Online                   | 430.92       | USD      | 430.92     |
| 08/11/2023 | 8954        | TEMPORARYHOLD.CARE DUBAI AE             | 8.71         | USD      | 8.71       |
| 08/11/2023 | 7739        | EMIRATES-AED1762363182540               | 95.32        | USD      | 95.32      |
| 08/11/2023 | 3513        | DELIVEROO                               | 239.09       | USD      | 239.09     |
| 08/11/2023 | 3007        | APPLE.COM/BILL                          | 9.99         | USD      | 9.99       |
| 08/11/2023 | 6379        | ADOBE ACROPRO SUBS                      | 15.74        | USD      | 15.74      |
| 08/12/2023 | 3513        | TRAVELPERK/ID 9301427                   | -775.78      | USD      | -775.78    |
| 08/12/2023 | 3007        | APPLE.COM/BILL                          | 9.99         | USD      | 9.99       |
| 08/12/2023 | 3513        | Amazon.com*TA38GORN1                    | 300.00       | USD      | 300.00     |
| 08/12/2023 | 3513        | Amazon.ae                               | 162.67       | USD      | 162.67     |
| 08/12/2023 | 0147        | MAILMOD0 TECHNOLOGIES HTTPSMAILMODOCAUS | 99.00        | USD      | 99.00      |
| 08/13/2023 | 3513        | FEDEX234817206                          | 190.41       | USD      | 190.41     |
| 08/14/2023 | 7357        | ZAPIER.COM/CHARGE                       | 448.50       | USD      | 448.50     |
| 08/15/2023 | 2977        | ADOBE ACROPRO SUBS                      | 20.99        | USD      | 20.99      |
| 08/15/2023 | 1733        | SOC EXPLOITATION                        | 292.79       | USD      | 292.79     |

| Date       | Last Digits | Merchant                                 | Local Amount | Currency | USD Amount |
|------------|-------------|--|--------------|----------|------------|
| 08/16/2023 | 3007        | Box_UK                                   | 45.00        | USD      | 45.00      |
| 08/16/2023 | 3007        | APPLE.COM/BILL                           | 9.99         | USD      | 9.99       |
| 08/16/2023 | 3007        | SEHCC                                    | 3.53         | USD      | 3.53       |
| 08/16/2023 | 3513        | TALABAT                                  | 21.13        | USD      | 21.13      |
| 08/16/2023 | 5349        | Riyadh Intercontinental                  | 337.96       | USD      | 337.96     |
| 08/16/2023 | 0305        | Mailchimp 678-9990141 GAUS               | 488.25       | USD      | 488.25     |
| 08/16/2023 | 5349        | CAREEM                                   | 49.34        | USD      | 49.34      |
| 08/16/2023 | 5349        | WEBFLOW.COM                              | 240.00       | USD      | 240.00     |
| 08/17/2023 | 3007        | APPLE.COM/BILL                           | 59.98        | USD      | 59.98      |
| 08/17/2023 | 9510        | EMIRATES 1762363411949                   | 1,053.89     | USD      | 1,053.89   |
| 08/17/2023 | 5349        | CAREEM                                   | 6.47         | USD      | 6.47       |
| 08/17/2023 | 5349        | CAREEM                                   | 65.57        | USD      | 65.57      |
| 08/17/2023 | 3007        | APPLE.COM/BILL                           | 58.98        | USD      | 58.98      |
| 08/17/2023 | 5916        | INTUIT *QBooks Online                    | 39.90        | USD      | 39.90      |
| 08/18/2023 | 8954        | DUBAI TAXI DUBAI AE                      | 7.35         | USD      | 7.35       |
| 08/18/2023 | 1733        | NOVOTEL HO ACCOR                         | 189.21       | USD      | 189.21     |
| 08/18/2023 | 3513        | DELIVEROO                                | 63.17        | USD      | 63.17      |
| 08/18/2023 | 3513        | DELIVEROO                                | 128.31       | USD      | 128.31     |
| 08/18/2023 | 7357        | Name.com, Inc                            | 3.99         | USD      | 3.99       |
| 08/19/2023 | 3513        | FEDEX234829008                           | 44.13        | USD      | 44.13      |
| 08/19/2023 | 5349        | WEBFLOW.COM                              | 49.00        | USD      | 49.00      |
| 08/19/2023 | 0305        | WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJUS | 1.90         | USD      | 1.90       |
| 08/19/2023 | 5081        | COACTIVE TRAINING INSTIT                 | 250.00       | USD      | 250.00     |
| 08/19/2023 | 1733        | EMIRATES-AED1762363485451                | 7,994.28     | USD      | 7,994.28   |
| 08/19/2023 | 3007        | ZV FRANCE SAS                            | 572.04       | USD      | 572.04     |
| 08/19/2023 | 7739        | ZOOM.US 888-799-9666                     | 7,671.91     | USD      | 7,671.91   |
| 08/20/2023 | 7357        | WEBFLOW.COM                              | 20.00        | USD      | 20.00      |
| 08/20/2023 | 3513        | FEDEX234830235                           | 63.13        | USD      | 63.13      |
| 08/20/2023 | 7357        | EASYDMARC INC                            | 36.98        | USD      | 36.98      |
| 08/21/2023 | 3007        | APPLE.COM/BILL                           | 42.98        | USD      | 42.98      |
| 08/22/2023 | 3007        | Amazon Prime Subscript                   | 4.36         | USD      | 4.36       |
| 08/22/2023 | 3513        | DELIVEROO PLUS - AE                      | 7.90         | USD      | 7.90       |
| 08/23/2023 | 3007        | NOVOTEL HO ACCOR                         | 3.22         | USD      | 3.22       |
| 08/25/2023 | 3513        | STRIPO.EMAIL                             | 45.00        | USD      | 45.00      |
| 08/25/2023 | 7357        | CALENDLY                                 | 15.00        | USD      | 15.00      |
| 08/26/2023 | 5349        | WEBFLOW.COM                              | 49.00        | USD      | 49.00      |
| 08/26/2023 | 5349        | WEBFLOW.COM                              | 29.00        | USD      | 29.00      |
| 08/27/2023 | 3007        | APPLE.COM/BILL                           | 4.99         | USD      | 4.99       |

| Date                    | Last Digits | Merchant               | Local Amount | Currency | USD Amount |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/27/2023              | 3513        | Amazon.ae              | 210.23       | USD      | 210.23     |
| 08/28/2023              | 3007        | NYTimes*NYTimes disc   | 2.00         | USD      | 2.00       |
| 08/29/2023              | 3007        | TERRA COLLECT EATERY R | 30.50        | USD      | 30.50      |
| 08/29/2023              | 3007        | DELIVEROO              | 27.76        | USD      | 27.76      |
| 08/29/2023              | 7739        | Box, Inc.              | 6,600.00     | USD      | 6,600.00   |
| 08/30/2023              | 3513        | Amazon.ae              | 23.18        | USD      | 23.18      |
| 08/30/2023              | 3513        | Amazon.ae              | 106.22       | USD      | 106.22     |
| 08/30/2023              | 3513        | Amazon.ae              | 11.80        | USD      | 11.80      |
| 08/30/2023              | 3513        | Amazon.ae              | 25.60        | USD      | 25.60      |
| 08/30/2023              | 1733        | TALABAT                | 38.04        | USD      | 38.04      |
| 08/30/2023              | 3513        | TALABAT                | 29.09        | USD      | 29.09      |
| 08/30/2023              | 5916        | Google GSUITE_mevca.me | 22.66        | USD      | 22.66      |
| 08/30/2023              | 3007        | DELIVEROO              | 28.31        | USD      | 28.31      |
| 08/30/2023              | 3007        | DELIVEROO              | 16.82        | USD      | 16.82      |
| 08/30/2023              | 3007        | NYTimes*NYTimes disc   | 4.00         | USD      | 4.00       |
| 08/30/2023              | 8178        | TYPEFORM, S.L.         | 29.00        | USD      | 29.00      |
| Total card transactions |             |                        | 44,034.26    | USD      | 44,034.26  |

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.