

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

Billing to: Banvest Inc.
PO Box 1111.
Cayman Islands, GC, 11102
379255

Invoice number: 4621c0cf7dbf-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$43,750.00 USD

August Charges: \$7,628.10 USD

Due date: September 10, 2023

Total outstanding: \$7,628.10 USD

Summary

Opening Balance	\$7,555.86 USD
Payments to Tribal	-\$7,555.86
Total transaction amount	+\$7,486.26
Tribal Pay Local	\$0.00
Tribal Pay International	\$2,273.90
Cards Local	\$39.96
Cards International	\$5,172.40
Total fees	+\$141.84
Financing Fees	\$38.66
Late Fees	\$0.00
Global Card Fee	\$103.18
Credits	\$0.00
Closing Balance	\$7,628.10 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-7,555.86	USD	-7,555.86
Total Payments	-7,555.86	USD	-7,555.86

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	Mohamed Soltani	354.91	USD	354.91
08/07/2023	Ionut Vladu	590.81	USD	590.81
08/11/2023	Mohamed Soltani	77.45	USD	77.45
08/11/2023	Abdulmajeed Saad Reward	89.35	USD	89.35
08/11/2023	Iulian Cimpoeru	178.71	USD	178.71
08/15/2023	ZNA Business Center LLC	85.87	USD	85.87
08/24/2023	Iulian Cimpoeru	461.37	USD	461.37
08/31/2023	Iulian Cimpoeru	435.43	USD	435.43
Total Tribal Pay transactions		2,273.90	USD	2,273.90

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	7842	PRESTIGE COURIER SERVI	250.12	USD	250.12
08/01/2023	7842	PRESTIGE COURIER SERVI	252.35	USD	252.35
08/01/2023	4745	WEB*NETWORKSOLUTIONS 888-6429675 FLUS	1.99	USD	1.99
08/02/2023	7842	Dropbox LVBMM3FQ5BB9	119.88	USD	119.88
08/02/2023	7842	ADOBE ACROPRO SUBS	20.99	USD	20.99
08/03/2023	7842	MEDSERV LTD	25.70	USD	25.70
08/03/2023	7842	SumUp *Licata caloger	1,210.55	USD	1,210.55
08/04/2023	7842	EMIRATES 1762362983301	482.01	USD	482.01
08/05/2023	7842	EMIRATES-AED1762363009604	283.22	USD	283.22
08/08/2023	7842	EMIRATES-AED1762363087342	92.59	USD	92.59
08/12/2023	7842	IISS	256.42	USD	256.42
08/12/2023	7842	EATALY	80.20	USD	80.20
08/13/2023	7842	UNION COOP	70.25	USD	70.25
08/16/2023	7842	UKVI 3OW0039571962	704.00	USD	704.00
08/18/2023	7842	QATAR AIRWAY0009999999999	135.99	USD	135.99
08/18/2023	7842	HASIM IQBAL TOURISM LL	95.31	USD	95.31
08/19/2023	7842	SWISS.COM 7242331809061	1,072.40	USD	1,072.40
08/22/2023	4998	ADOBE *ACROPRO SUBS 408-536-6000 CAUS	19.99	USD	19.99
08/23/2023	7842	SWISS.COM 7242331809061	-0.89	USD	-0.89
08/24/2023	7842	SWISS.COM 7242331809061	-0.13	USD	-0.13
08/26/2023	7842	SWISS.COM 7242331809061	-0.25	USD	-0.25
08/27/2023	4745	WEB*NETWORKSOLUTIONS 888-6429675 FLUS	15.99	USD	15.99
08/28/2023	7842	Epic Comm. Ltd	21.69	USD	21.69
08/29/2023	4745	WEB*NETWORKSOLUTIONS 888-6429675 FLUS	1.99	USD	1.99
Total card transactions			5,212.36	USD	5,212.36

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.