

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

Billing to: Forta Foundation  
Camana Bay, 62 Forum Lane, Suite 6102, Grand Cayman,  
Cayman Islands KY1-900.  
George Town, California, KY1-9006  
CR-382345

Invoice number: 43dab3df0eb1-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$0.00 USD

August Charges: \$16,649.98 USD

Due date: September 10, 2023

Total outstanding: -\$18.21 USD

## Summary

Opening Balance	- \$11,668.19 USD
Payments to Tribal	- \$5,000.00
Total transaction amount	+ \$16,649.98
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$16,649.98
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	- \$18.21 USD

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/02/2023	-5,000.00	USD	-5,000.00
Total Payments	-5,000.00	USD	-5,000.00

**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	6555	GOOGLE *GSUITE_forta.o cc@google.comCAUS	266.31	USD	266.31
08/02/2023	6555	NETLIFY 415-691-1573 CAUS	99.00	USD	99.00
08/02/2023	6555	INFURA SUBSCRIPTION HTTPSINFURA.INYUS	225.00	USD	225.00
08/03/2023	6555	ALCHEMY INSIGHTS, INC. HTTPSALCHEMY.CAUS	15,529.91	USD	15,529.91
08/03/2023	0546	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	35.00	USD	35.00
08/05/2023	6555	DISCOURSE.ORG HTTPSWWW.DISCDEUS	150.00	USD	150.00
08/10/2023	6555	PAGERDUTY, INC. 650-989-2965 CAUS	275.00	USD	275.00
08/15/2023	6555	Twitter Dev Platform 141-59978762 CAUS	61.76	USD	61.76
08/21/2023	0546	TWITTER PAID FEATURES HTTPSWWW.TWITCAUS	8.00	USD	8.00
Total card transactions			16,649.98	USD	16,649.98

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.