

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

Billing to: Halan for technology and services
Cairo, Egypt .
Cairo, Cairo, 11111
XAXX010101000

Invoice number: **405e27ee6d62-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$93,959.06 USD**

Due date: **September 10, 2023**

Total outstanding: \$94,009.06 USD

Summary

Opening Balance	\$61,371.76 USD
Payments to Tribal	-\$61,321.76
Total transaction amount	+\$92,159.72
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$837.95
Cards International	\$91,321.77
Total fees	+\$1,799.34
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$1,799.34
Credits	\$0.00
Closing Balance	\$94,009.06 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/12/2023	-61,321.76	USD	-61,321.76
Total Payments	-61,321.76	USD	-61,321.76

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	4120	FACEBK *5USAYRBLX2	554.55	USD	554.55
07/31/2023	4120	FACEBK *48FJ6SFKX2	554.55	USD	554.55
07/31/2023	4120	FACEBK *YBPCPST2P2	1,848.51	USD	1,848.51
07/31/2023	4120	FACEBK *J7ZP5TP6U2	1,848.51	USD	1,848.51
08/01/2023	4120	FACEBK *UEUKZR73P2	1,848.51	USD	1,848.51
08/01/2023	4120	FACEBK *RMAWRQ3E72	554.55	USD	554.55
08/01/2023	2704	BLITZLLAMA.COM	200.00	USD	200.00
08/02/2023	4120	LinkedIn Ads 8774485243	79.72	USD	79.72
08/02/2023	4120	FACEBK *KT6LRPB492	554.60	USD	554.60
08/02/2023	4120	FACEBK *YBRUWSBKX2	554.60	USD	554.60
08/02/2023	4770	GOOGLE*GSUITE HALAN.CO	107.81	USD	107.81
08/03/2023	4120	FACEBK *MSBGQS77U2	1,848.68	USD	1,848.68
08/03/2023	4120	FACEBK *YDAR2SKKX2	554.60	USD	554.60
08/03/2023	4770	MICROSOFT*365	-5.17	USD	-5.17
08/03/2023	4120	FACEBK *R8V6URP2P2	1,848.68	USD	1,848.68
08/03/2023	4770	MSFT * E03000H1JW	120.00	USD	120.00
08/04/2023	4770	MSFT * <E03000HE7T>	6.00	USD	6.00
08/04/2023	5575	MSFT * <E03000HRSR>	105.00	USD	105.00
08/04/2023	4770	MSFT * <E03000H0VC>	15.00	USD	15.00
08/04/2023	4120	FACEBK *9QHHQSP3P2	1,848.68	USD	1,848.68
08/04/2023	4120	FACEBK EFZTNQ3WV2	1,848.52	USD	1,848.52
08/05/2023	5575	SLACK TDDM95KS7	1,316.44	USD	1,316.44
08/05/2023	4770	MSFT * <E03000IDLK>	2.00	USD	2.00
08/05/2023	4770	MSFT * <E03000I661>	8.00	USD	8.00
08/05/2023	4120	FACEBK *22R6JS7LX2	554.56	USD	554.56
08/07/2023	4120	FACEBK *QH85JSF3P2	1,848.52	USD	1,848.52
08/07/2023	4120	FACEBK *EJLARR3LX2	554.56	USD	554.56
08/07/2023	4120	FACEBK *KS5AKSF7U2	1,848.52	USD	1,848.52
08/07/2023	4120	FACEBK *595PUPB492	57.83	USD	57.83
08/07/2023	4120	FACEBK *4VHFSR3LX2	554.56	USD	554.56
08/07/2023	4120	FACEBK *5XJAERFE72	554.56	USD	554.56
08/07/2023	4770	DNH*GODADDY.COM EGP	259.41	USD	259.41
08/08/2023	4770	DNH*GODADDY.COM EGP	45.37	USD	45.37
08/08/2023	4120	FACEBK *3V28TSB3P2	1,848.52	USD	1,848.52
08/08/2023	3829	OCTANESTUDIOMONTHLY	26.40	USD	26.40
08/09/2023	4120	FACEBK *GFGJV3UKX2	554.61	USD	554.61

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	4120	FACEBK *QX464R7KX2	554.61	USD	554.61
08/09/2023	4120	FACEBK *PAKLZTK3P2	1,848.69	USD	1,848.69
08/09/2023	4120	FACEBK *GLYCETP6U2	1,848.69	USD	1,848.69
08/09/2023	4120	DRI*MAXON COMPUTER	92.58	USD	92.58
08/10/2023	4120	FACEBK 4UGMUQKKX2	-67.83	USD	-67.83
08/10/2023	4770	KINSTA	225.00	USD	225.00
08/10/2023	4120	FACEBK *BW63FSFKX2	554.62	USD	554.62
08/10/2023	4120	FACEBK *ER68ASBLX2	554.62	USD	554.62
08/10/2023	4120	FACEBK *E79C6TBKX2	1.61	USD	1.61
08/10/2023	6464	HACKERRANK HTTPSWWW.HACKCAUS	319.00	USD	319.00
08/11/2023	4120	FACEBK *449UWTX2P2	1,848.73	USD	1,848.73
08/11/2023	4120	FACEBK *VF8GCQKD72	554.62	USD	554.62
08/11/2023	4120	FACEBK *PV4H6R7KX2	554.62	USD	554.62
08/11/2023	4120	FACEBK E97LUTTVV2	1,848.73	USD	1,848.73
08/12/2023	4770	DUO*COM	525.00	USD	525.00
08/12/2023	4770	DUO*COM	525.00	USD	525.00
08/12/2023	4770	DUO*COM	525.00	USD	525.00
08/12/2023	4770	DUO*COM	525.00	USD	525.00
08/12/2023	4120	FACEBK *73MNXSP3P2	1,848.91	USD	1,848.91
08/12/2023	4120	FACEBK *BHXWHSFKX2	554.67	USD	554.67
08/12/2023	5575	POSTMAN BASIC MONTHLY	1,121.00	USD	1,121.00
08/14/2023	4120	FACEBK *YRBQ7S33P2	1,848.91	USD	1,848.91
08/14/2023	4120	FACEBK *HG8C9S37U2	1,848.91	USD	1,848.91
08/14/2023	4120	FACEBK *RDAXSS7LX2	554.67	USD	554.67
08/14/2023	4770	DUO*COM	525.00	USD	525.00
08/15/2023	4120	FACEBK *NKZNZR3LX2	554.67	USD	554.67
08/15/2023	4120	FACEBK *XEY57UK3P2	1,848.91	USD	1,848.91
08/15/2023	4120	FACEBK *E5VVFQKD72	554.67	USD	554.67
08/15/2023	4120	Mailchimp	20.00	USD	20.00
08/16/2023	4120	FACEBK *HYB2GSBLX2	554.66	USD	554.66
08/16/2023	5575	BITRISE LIMITED	199.00	USD	199.00
08/17/2023	4120	FACEBK *R23L8UK3P2	1,848.86	USD	1,848.86
08/17/2023	4120	FACEBK *HTHVT SX6U2	1,559.65	USD	1,559.65
08/17/2023	4120	FACEBK GJCZVS7MN2	31.11	USD	31.11
08/17/2023	5227	1PASSWORD	39.96	USD	39.96
08/17/2023	5575	COURSRA2135FMK97PK4W6	49.00	USD	49.00
08/18/2023	4120	FACEBK *LWB85TB3P2	1,848.50	USD	1,848.50
08/18/2023	4120	FACEBK *PQWHCR7KX2	554.66	USD	554.66

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	3646	SEMRUSH, INC 800-815-9959 MAUS	119.95	USD	119.95
08/18/2023	4770	ZENDESK.COM - IRE	437.11	USD	437.11
08/19/2023	4120	FACEBK *CQS2ESFD72	554.66	USD	554.66
08/19/2023	4120	FACEBK *BAKPFTBKX2	554.66	USD	554.66
08/19/2023	2704	SUPPORTPDFFILLER.COM	40.00	USD	40.00
08/19/2023	0509	HOO*HOOTSUITE INC 778-5889767 TXUS	399.00	USD	399.00
08/19/2023	4120	FACEBK 5C2Y4R3WV2	1,848.86	USD	1,848.86
08/20/2023	3504	ATLASSIAN	94.00	USD	94.00
08/20/2023	2704	GITHUB, INC.	2.71	USD	2.71
08/21/2023	4120	FACEBK *FTSH7TK7U2	1,848.86	USD	1,848.86
08/21/2023	4120	FACEBK *GJEC4TT3P2	1,848.86	USD	1,848.86
08/21/2023	4120	FACEBK *EGC37S3LX2	554.66	USD	554.66
08/21/2023	4120	FACEBK *HJKFYSF3P2	1,848.86	USD	1,848.86
08/22/2023	4120	FACEBK *9YG3TSFKX2	554.66	USD	554.66
08/22/2023	4770	MSFT * E05000RDES	2,255.08	USD	2,255.08
08/22/2023	4120	FACEBK H97W9TB3P2	1,848.86	USD	1,848.86
08/22/2023	4770	MSFT * <E03000RH9L>	15.00	USD	15.00
08/22/2023	4770	MSFT * <E05000RC3F>	285.09	USD	285.09
08/22/2023	4770	MSFT * <E05000R6CG>	1,000.00	USD	1,000.00
08/23/2023	4120	FACEBK *NBWQLRXD72	554.66	USD	554.66
08/24/2023	4120	FACEBK *8M6VER3E72	14.95	USD	14.95
08/24/2023	4120	FACEBK *XZNHUSFKX2	554.66	USD	554.66
08/24/2023	4120	FACEBK T94YMRKWV2	492.29	USD	492.29
08/24/2023	0033	LinkedIn Pre 8622980116	36.97	USD	36.97
08/24/2023	4120	FACEBK 3TJEJS33P2	1,848.69	USD	1,848.69
08/24/2023	2704	GITHUB, INC.	1,974.00	USD	1,974.00
08/25/2023	4120	FACEBK *UDURVSFKX2	554.61	USD	554.61
08/25/2023	5575	SENTRY	29.00	USD	29.00
08/26/2023	4120	FACEBK *LP62BTXKX2	554.61	USD	554.61
08/26/2023	4120	FACEBK *MRTSDT77U2	1,848.70	USD	1,848.70
08/27/2023	9056	ADOBE PRODUCTS	16.18	USD	16.18
08/28/2023	4120	FACEBK *6WJBKSP2P2	825.02	USD	825.02
08/28/2023	4120	FACEBK *FT9DPTBKX2	554.61	USD	554.61
08/28/2023	4120	FACEBK *LMSBCS3LX2	554.61	USD	554.61
08/28/2023	4120	FACEBK *XLWGRS73P2	1,848.70	USD	1,848.70
08/28/2023	4120	FACEBK *J2QMF4UKX2	554.61	USD	554.61
08/28/2023	5575	1PASSWORD	19.95	USD	19.95
08/29/2023	4120	FACEBK *Z9PVES3LX2	554.61	USD	554.61

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	4120	FACEBK *VG2FDTT3P2	1,848.70	USD	1,848.70
08/29/2023	4120	FACEBK *GYDCFTPD72	554.61	USD	554.61
08/30/2023	4770	DUO*COM	72.00	USD	72.00
08/30/2023	5575	FRONTENDMASTERS.COM	39.00	USD	39.00
08/30/2023	4120	FACEBK CU3LGS3LX2	560.46	USD	560.46
08/30/2023	4120	FACEBK *HRVJ9TF3P2	1,848.87	USD	1,848.87
Total card transactions			92,159.72	USD	92,159.72

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.