

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

Billing to: FOODICS FOR TECHNOLOGY & TRADE L.L.C
Opal Tower - Office 1603 16th Flr. Opal Tower, Business Bay
Office 1603 16th Flr. x
Dubai, 1, 000000
1634425

Invoice number: **739e5e9d445d-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$78,510.51 USD**

Due date: **September 10, 2023**

Total outstanding: **\$78,510.51 USD**

Summary

Opening Balance	\$76,343.09 USD
Payments to Tribal	-\$76,343.09
Total transaction amount	+\$77,868.75
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$24,752.88
Cards International	\$53,115.87
Total fees	+\$641.76
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$641.76
Credits	\$0.00
Closing Balance	\$78,510.51 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/14/2023	-76,343.09	USD	-76,343.09
Total Payments	-76,343.09	USD	-76,343.09

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	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
07/31/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
07/31/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
07/31/2023	9979	PADDLE.NET*TABLEPLUS	61.95	USD	61.95
07/31/2023	8837	SNAP INC SNAP SNAP ADS	99.75	USD	99.75
08/01/2023	6821	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	392.00	USD	392.00
08/01/2023	8837	SNAP INC SNAP SNAP ADS	99.75	USD	99.75
08/01/2023	6821	NOTION LABS, INC. HTTPSWWW.NOTICAUS	6,730.67	USD	6,730.67
08/01/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
08/01/2023	9979	1PASSWORD	59.94	USD	59.94
08/01/2023	9979	CLOUD 2852R8	0.13	USD	0.13
08/01/2023	9979	CLOUD 6KWBTP	1.57	USD	1.57
08/02/2023	6821	SENTRY HTTPSSENTRY.ICAUS	29.00	USD	29.00
08/02/2023	6821	MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS	80.00	USD	80.00
08/02/2023	9979	CLOUD B6CJXX	97.86	USD	97.86
08/02/2023	9979	GOOGLE*GSUITE FOODICS.	1,400.00	USD	1,400.00
08/02/2023	9979	GOOGLE*GSUITE FOODICS.	14,540.00	USD	14,540.00
08/02/2023	8837	SNAP INC SNAP SNAP ADS	99.75	USD	99.75
08/02/2023	6821	POSTMAN BASIC MONTHLY HTTPSWWW.POSTCAUS	931.00	USD	931.00
08/02/2023	6821	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	334.85	USD	334.85
08/02/2023	6821	AWS EMEA aws.amazon.coLU	264.14	USD	264.14
08/02/2023	6821	AWS EMEA aws.amazon.coLU	4,655.26	USD	4,655.26
08/02/2023	8837	BUNNY STUDIO BUNNY STU	149.00	USD	149.00
08/03/2023	8837	SNAP INC SNAP SNAP ADS	99.75	USD	99.75
08/03/2023	6821	WWW.TALENTLMS.COM HTTPSWWW.TALECAUS	819.00	USD	819.00
08/03/2023	6821	BUGSNAG.COM HTTPSWWW.BUGSCAUS	659.00	USD	659.00
08/03/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
08/03/2023	6821	MONGODBCLOUD POSROCKET DUBLIN IE	1,267.38	USD	1,267.38
08/04/2023	6821	POSTMARKAPP.COM HTTPSPOSTMARKILUS	691.15	USD	691.15
08/05/2023	8837	TALLY.SO	29.00	USD	29.00
08/05/2023	6821	SP SLACK-SCHEDULER BRISBANE AU	20.00	USD	20.00
08/05/2023	8837	SNAP INC SNAP SNAP ADS	99.75	USD	99.75
08/05/2023	8837	SNAP INC SNAP SNAP ADS	99.74	USD	99.74
08/05/2023	6821	PINGBOARD 877-733-5157 TXUS	186.25	USD	186.25
08/06/2023	8837	SNAP INC SNAP SNAP ADS	99.75	USD	99.75
08/06/2023	6821	USERPILOT HTTPSUSERPILONVUS	299.00	USD	299.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	9979	ZOHO-FINANCEPLUS	169.05	USD	169.05
08/06/2023	9979	ZOHO-FINANCEPLUS	173.25	USD	173.25
08/07/2023	9979	PADDLE.NET*ANNKT	343.85	USD	343.85
08/07/2023	8837	SNAP INC SNAP SNAP ADS	99.69	USD	99.69
08/07/2023	6821	WWW.MAKE.COM WWW.MAKE.COM NYUS	10.59	USD	10.59
08/08/2023	9979	AMZN Mktp US*TA26K9DQ2	180.64	USD	180.64
08/08/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
08/08/2023	6821	MONGODBCLOUD FOODIC... DUBLIN IE	67.24	USD	67.24
08/08/2023	8837	www.fiverr.com	84.40	USD	84.40
08/08/2023	8837	MIDJOURNEY INC.	60.00	USD	60.00
08/08/2023	6821	HELPUICE KB HTTPSHELPUICCAUS	120.00	USD	120.00
08/08/2023	8837	SNAP INC SNAP SNAP ADS	129.55	USD	129.55
08/08/2023	9979	AWS EMEA	75.91	USD	75.91
08/08/2023	9979	AWS EMEA	143.41	USD	143.41
08/09/2023	9979	1PASSWORD	7.85	USD	7.85
08/09/2023	9979	AMZN Mktp US*TA0GZ0UH2	69.39	USD	69.39
08/09/2023	8837	SNAP INC SNAP SNAP ADS	131.25	USD	131.25
08/09/2023	8837	FUNNEL.IO	719.00	USD	719.00
08/10/2023	8837	HS_Ireland	53.96	USD	53.96
08/10/2023	6821	DATADOG, INC. 866-329-4466 NYUS	2,504.14	USD	2,504.14
08/10/2023	8837	SNAP INC SNAP SNAP ADS	130.74	USD	130.74
08/11/2023	8837	SNAP INC SNAP SNAP ADS	131.25	USD	131.25
08/12/2023	8837	SNAP INC SNAP SNAP ADS	131.03	USD	131.03
08/13/2023	8837	SNAP INC SNAP SNAP ADS	131.25	USD	131.25
08/13/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
08/13/2023	6821	TRELLO.COM* ATlassian ATlassian.COMNYUS	312.50	USD	312.50
08/13/2023	8837	www.fiverr.com	79.13	USD	79.13
08/13/2023	8837	www.fiverr.com	79.13	USD	79.13
08/13/2023	6821	CLICKUP 888-625-4258 CAUS	378.00	USD	378.00
08/14/2023	8837	SNAP INC SNAP SNAP ADS	152.25	USD	152.25
08/14/2023	6821	Twilio FVVNVZCB86NSD272844-8144627 CAUS	1,750.03	USD	1,750.03
08/15/2023	8837	SNAP INC SNAP SNAP ADS	198.07	USD	198.07
08/15/2023	6821	GITHUB, INC. HTTPSGITHUB.CCAUS	2.71	USD	2.71
08/15/2023	9979	BITRISE LIMITED	500.00	USD	500.00
08/16/2023	8837	RESTAURANTOWNER.COM	29.00	USD	29.00
08/16/2023	9979	1PASSWORD	27.98	USD	27.98
08/16/2023	6821	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	165.00	USD	165.00
08/16/2023	9979	ATLASSIAN	2,785.44	USD	2,785.44

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/16/2023	8837	SNAP INC SNAP SNAP ADS	217.21	USD	217.21
08/17/2023	8837	SNAP INC SNAP SNAP ADS	174.94	USD	174.94
08/18/2023	6821	DMARC DIGESTS HTTPSDMARC DIGILUS	30.00	USD	30.00
08/18/2023	8837	SNAP INC SNAP SNAP ADS	162.60	USD	162.60
08/19/2023	8837	SNAP INC SNAP SNAP ADS	162.75	USD	162.75
08/19/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
08/19/2023	6821	USERPILOT HTTPSUSERPILONVUS	299.00	USD	299.00
08/20/2023	8837	SNAP INC SNAP SNAP ADS	162.75	USD	162.75
08/20/2023	9979	Name.com, Inc	52.17	USD	52.17
08/21/2023	8837	SNAP INC SNAP SNAP ADS	228.52	USD	228.52
08/21/2023	6821	USERPILOT HTTPSUSERPILONVUS	599.00	USD	599.00
08/21/2023	9979	ZOHO-FINANCEPLUS	1.08	USD	1.08
08/21/2023	9979	KINSTA	450.00	USD	450.00
08/22/2023	9979	AMZN Mktp US	-0.01	USD	-0.01
08/22/2023	6821	GITHUB, INC. HTTPSGITHUB.CCAUS	385.99	USD	385.99
08/22/2023	6821	TRELLO.COM* ATlassian ATlassian.COMNYUS	8.75	USD	8.75
08/22/2023	8837	ZAPIER.COM/CHARGE	748.50	USD	748.50
08/22/2023	8837	SNAP INC SNAP SNAP ADS	212.77	USD	212.77
08/22/2023	9979	MOBBIN.COM	36.00	USD	36.00
08/22/2023	8837	SNAP INC SNAP SNAP ADS	236.25	USD	236.25
08/23/2023	8837	SNAP INC SNAP SNAP ADS	222.48	USD	222.48
08/23/2023	8837	SNAP INC SNAP SNAP ADS	229.93	USD	229.93
08/23/2023	9979	ZOHO-FINANCEPLUS	263.00	USD	263.00
08/23/2023	8837	SNAP INC SNAP SNAP ADS	213.19	USD	213.19
08/23/2023	8837	HS_Ireland	5,695.00	USD	5,695.00
08/23/2023	8837	SNAP INC SNAP SNAP ADS	221.11	USD	221.11
08/24/2023	8837	SNAP INC SNAP SNAP ADS	210.27	USD	210.27
08/24/2023	8837	SNAP INC SNAP SNAP ADS	37.93	USD	37.93
08/24/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
08/24/2023	9979	ZOHO-ONE	8,745.73	USD	8,745.73
08/24/2023	8837	SNAP INC SNAP SNAP ADS	218.15	USD	218.15
08/24/2023	8837	SNAP INC SNAP SNAP ADS	217.90	USD	217.90
08/25/2023	8837	SNAP INC SNAP SNAP ADS	246.37	USD	246.37
08/25/2023	8837	REDDIT INC ADS	14.76	USD	14.76
08/25/2023	8837	SNAP INC SNAP SNAP ADS	223.64	USD	223.64
08/25/2023	8837	SNAP INC SNAP SNAP ADS	210.45	USD	210.45
08/26/2023	8837	SNAP INC SNAP SNAP ADS	244.65	USD	244.65
08/26/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	180.00	USD	180.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	8837	REDDIT INC ADS	47.43	USD	47.43
08/26/2023	8837	SNAP INC SNAP SNAP ADS	224.30	USD	224.30
08/27/2023	8837	SNAP INC SNAP SNAP ADS	220.42	USD	220.42
08/27/2023	8837	SNAP INC SNAP SNAP ADS	123.94	USD	123.94
08/27/2023	8837	REDDIT INC ADS	100.21	USD	100.21
08/27/2023	8837	TRACKIER	499.00	USD	499.00
08/27/2023	8837	SNAP INC SNAP SNAP ADS	214.97	USD	214.97
08/27/2023	9979	JetBrains	61.95	USD	61.95
08/28/2023	8837	SNAP INC SNAP SNAP ADS	210.29	USD	210.29
08/28/2023	8837	SNAP INC SNAP SNAP ADS	47.01	USD	47.01
08/28/2023	8837	REDDIT INC ADS	101.19	USD	101.19
08/28/2023	6821	GITHUB, INC. HTTPSGITHUB.CCAUS	3.23	USD	3.23
08/28/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
08/28/2023	8837	ADOBE CREATIVE CLOUD	559.60	USD	559.60
08/28/2023	6821	NETLIFY 415-691-1573 CAUS	38.00	USD	38.00
08/28/2023	8837	SNAP INC SNAP SNAP ADS	211.92	USD	211.92
08/29/2023	8837	SNAP INC SNAP SNAP ADS	220.62	USD	220.62
08/29/2023	8837	ADOBE ACROPRO SUBS	19.98	USD	19.98
08/29/2023	8837	SNAP INC SNAP SNAP ADS	39.96	USD	39.96
08/29/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
08/29/2023	9979	ATLASSIAN	34.65	USD	34.65
08/29/2023	8837	REDDIT INC ADS	104.13	USD	104.13
08/29/2023	6821	CIRCLECI.COM HTTPSCIRCLECICAUS	45.00	USD	45.00
08/29/2023	8837	SNAP INC SNAP SNAP ADS	211.85	USD	211.85
08/30/2023	8837	SNAP INC SNAP SNAP ADS	217.34	USD	217.34
08/30/2023	9979	PADDLE.NET*WEBHOOKSTE	5.75	USD	5.75
08/30/2023	8837	SNAP INC SNAP SNAP ADS	142.76	USD	142.76
08/30/2023	8837	REDDIT INC ADS	95.65	USD	95.65
08/30/2023	9979	MONEYHASH INC	600.00	USD	600.00
08/30/2023	9979	MONEYHASH INC	3,000.00	USD	3,000.00
08/30/2023	9979	MONEYHASH INC	934.80	USD	934.80
08/30/2023	8837	SNAP INC SNAP SNAP ADS	211.26	USD	211.26
08/30/2023	8837	INTUIT *QBooks Online	38.00	USD	38.00
08/30/2023	8837	Twitter Online Ads	702.64	USD	702.64
Total card transactions			77,868.75	USD	77,868.75

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.