

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

Billing to: Merak Capital Company  
6959 Prince Turki Ibn Abdulaziz Al Awwal Rd, Al  
Mohammadiyyah, Riyadh 12364.  
San Francisco, California, 12364  
1010501220

Invoice number: **f42d0cc6bcb1-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$50,000.00 USD**

August Charges: **\$32,894.98 USD**

Due date: **September 10, 2023**

**Total outstanding: \$32,929.98 USD**

## Summary

Opening Balance	\$14,329.93 USD
Payments to Tribal	-\$14,294.93
Total transaction amount	+\$32,562.09
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$9,600.15
Cards International	\$22,961.94
Total fees	+\$332.89
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$332.89
Credits	\$0.00
Closing Balance	\$32,929.98 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/12/2023	-14,294.93	USD	-14,294.93
Total Payments	-14,294.93	USD	-14,294.93

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	6533	CALENDLY HTTPSCALENDLYGAUS	306.47	USD	306.47
07/31/2023	0272	ALHIAH ALHIOIH EST	442.13	USD	442.13
07/31/2023	9092	ALYSMEAN CEANTR CO	9.82	USD	9.82
07/31/2023	5824	JAHEZ	50.42	USD	50.42
07/31/2023	9092	ZAHRAT JINAN ALQSYM AL	54.42	USD	54.42
07/31/2023	2491	Upwork -606414653REF 650-8534100 CAUS	546.00	USD	546.00
07/31/2023	0272	SHARBATLY	157.40	USD	157.40
08/01/2023	3185	ADVANCE TASTE GOLD COM	533.55	USD	533.55
08/01/2023	0272	HASEEL FACTORY FOR IND	53.42	USD	53.42
08/01/2023	9092	ZAHRAT JINAN ALQSYM AL	1.60	USD	1.60
08/01/2023	8318	PLAYTOMIC.IO 329321DE	101.29	USD	101.29
08/01/2023	6608	JAHEZ Riyadh SA	153.93	USD	153.93
08/01/2023	6608	JAHEZ Riyadh SA	74.16	USD	74.16
08/02/2023	0395	RECRUITEE* BTLYTATIQUO	269.00	USD	269.00
08/02/2023	5824	GOOGLE*GSUITE MERAK.CA	1,070.31	USD	1,070.31
08/02/2023	8318	JAHEZ	11.20	USD	11.20
08/02/2023	3185	QLUB	132.53	USD	132.53
08/02/2023	5824	AVOXI	30.24	USD	30.24
08/02/2023	8318	HUNGERSTATION LLC	53.59	USD	53.59
08/03/2023	0395	JAHEZ	127.17	USD	127.17
08/03/2023	8318	JAHEZ	89.85	USD	89.85
08/03/2023	5824	JAHEZ	50.92	USD	50.92
08/03/2023	8318	STC Pay	133.04	USD	133.04
08/03/2023	6533	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/03/2023	9540	DOCUSIGN INC.	15.00	USD	15.00
08/03/2023	6533	KISSFLOW SOFTWARE HTTPSWWW.KISSDEUS	540.00	USD	540.00
08/03/2023	9092	Panda Retail Co HP-100	86.05	USD	86.05
08/03/2023	3735	HOUSE OF EXPERIENCES F	46.66	USD	46.66
08/03/2023	9092	Sami Abdul Mohsen Sal	0.80	USD	0.80
08/04/2023	5824	AI-PRO.ORG	23.85	USD	23.85
08/04/2023	8318	JAHEZ	24.79	USD	24.79
08/04/2023	5824	LinkedIn Pre 8782413923	61.31	USD	61.31
08/04/2023	0236	thechefz.co INTERNET SA	111.41	USD	111.41
08/05/2023	3735	HOUSE OF EXPERIENCES F	62.64	USD	62.64
08/05/2023	6533	LinkedIn Pre 8785981023855-6535653 CAUS	69.99	USD	69.99
08/05/2023	5824	JAHEZ	37.85	USD	37.85

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	8318	EXPEDIA 72625641679627	4,142.34	USD	4,142.34
08/07/2023	8318	HUNGERSTATION LLC	23.73	USD	23.73
08/07/2023	3185	UBR* PENDING.UBER.COM	11.30	USD	11.30
08/07/2023	9092	mghasl Hessah Fallaj Eid	2.40	USD	2.40
08/07/2023	9092	ZAHRAT JINAN ALQSYM AL	24.95	USD	24.95
08/07/2023	2924	Microsoft*Microsoft 365425-6816830 WAUS	99.99	USD	99.99
08/07/2023	3735	ADVANCED TASTE RED COM	498.23	USD	498.23
08/07/2023	5824	JAHEZ	71.58	USD	71.58
08/07/2023	0776	LinkedIn Pre 9299535314 LINKEDIN.COM IE	30.65	USD	30.65
08/07/2023	0272	SHARBATLY	157.28	USD	157.28
08/07/2023	2491	Upwork -608550247REF 650-8534100 CAUS	140.00	USD	140.00
08/07/2023	6533	SEMRUSH 3129610889 MAUS	2,015.11	USD	2,015.11
08/07/2023	6533	OPENAI OPENAI.COM CAUS	1.08	USD	1.08
08/08/2023	0272	HASEEL FACTORY FOR IND	53.41	USD	53.41
08/08/2023	9092	ZAHRAT JINAN ALQSYM AL	9.33	USD	9.33
08/08/2023	8318	ALMOSAHER TRAVEL	3,243.54	USD	3,243.54
08/08/2023	3185	PARK POIN	33.32	USD	33.32
08/08/2023	8318	PTB*setpointapp.com	149.29	USD	149.29
08/08/2023	8318	PTB*setpointapp.com	64.78	USD	64.78
08/09/2023	3185	QLUB	182.41	USD	182.41
08/09/2023	9092	mghasl Hessah Fallaj Eid	0.80	USD	0.80
08/09/2023	9092	ZAHRAT JINAN ALQSYM AL	1.60	USD	1.60
08/09/2023	5824	JAHEZ	25.59	USD	25.59
08/09/2023	5824	CAREEM	0.11	USD	0.11
08/09/2023	5824	CAREEM	3.87	USD	3.87
08/09/2023	0272	BOUTIQUE RIYADH PARK	383.15	USD	383.15
08/09/2023	0751	Microsoft G027339882	11.50	USD	11.50
08/09/2023	0236	thechefz.co INTERNET SA	101.83	USD	101.83
08/10/2023	2343	SMALLPDF	12.00	USD	12.00
08/10/2023	9092	ZAHRAT JINAN ALQSYM AL	38.65	USD	38.65
08/10/2023	3735	GunBun	75.70	USD	75.70
08/10/2023	5824	JAHEZ	18.39	USD	18.39
08/10/2023	7379	Majd Al Fakhama Compan	41.85	USD	41.85
08/10/2023	8318	HUNGERSTATION LLC	15.20	USD	15.20
08/11/2023	7379	QLUB	107.15	USD	107.15
08/11/2023	3185	QLUB	368.11	USD	368.11
08/12/2023	0395	JAHEZ	193.52	USD	193.52
08/12/2023	8318	HungerStation	16.53	USD	16.53

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	0395	thechefz.co	37.01	USD	37.01
08/12/2023	8318	JAHEZ	10.93	USD	10.93
08/12/2023	5824	JAHEZ	13.59	USD	13.59
08/13/2023	9092	ZAHRAT JINAN ALQSYM AL	37.21	USD	37.21
08/13/2023	5824	JAHEZ	7.73	USD	7.73
08/13/2023	5824	JAHEZ	36.52	USD	36.52
08/14/2023	9092	ALYSMEAN CEANTR CO	13.49	USD	13.49
08/14/2023	0272	SHARBATLY	157.27	USD	157.27
08/14/2023	3735	NOTION LABS, INC.	575.81	USD	575.81
08/14/2023	2491	Upwork -610634080REF 650-8534100 CAUS	28.00	USD	28.00
08/14/2023	2223	DOCUSIGN INC.	15.00	USD	15.00
08/14/2023	4444	THE INFORMATION HTTPSWWW.THEICAUS	499.00	USD	499.00
08/15/2023	3735	WHITE ADVANCED TASTE C	372.11	USD	372.11
08/15/2023	0272	HASEEL FACTORY FOR IND	53.42	USD	53.42
08/15/2023	5824	JAHEZ	18.39	USD	18.39
08/15/2023	0272	BLACK STAMP CORP	254.24	USD	254.24
08/15/2023	9092	Dokan Al Bayt Trading	0.80	USD	0.80
08/15/2023	7300	SLACK T04EBBBCR43	24.28	USD	24.28
08/16/2023	3185	ELBA	68.26	USD	68.26
08/16/2023	9092	ZAHRAT JINAN ALQSYM AL	54.93	USD	54.93
08/16/2023	9092	mghasl Hessah Fallaj Eid	2.40	USD	2.40
08/16/2023	8318	Hungerstation	17.59	USD	17.59
08/16/2023	3735	DOCUSIGN	1,440.00	USD	1,440.00
08/16/2023	6533	GRAMMARLY COUCGZK5B GRAMMARLY.COMCAUS	3,335.00	USD	3,335.00
08/16/2023	7625	APPLE.COM/BILL 866-712-7753 CAUS	19.49	USD	19.49
08/16/2023	9092	ALDREES 239	2.40	USD	2.40
08/16/2023	5824	MCDONALDS-RAKA	22.94	USD	22.94
08/16/2023	3735	HOUSE OF EXPERIENCES F	76.02	USD	76.02
08/16/2023	0236	JAHEZ Riyadh SA	82.92	USD	82.92
08/17/2023	3735	ELBA	37.06	USD	37.06
08/17/2023	9092	ZAHRAT JINAN ALQSYM AL	3.68	USD	3.68
08/17/2023	0395	Amazon SA	13.07	USD	13.07
08/17/2023	0395	AmazonPrime	4.27	USD	4.27
08/17/2023	5824	SYFT ANALYTICS	39.00	USD	39.00
08/18/2023	9092	ZAHRAT JINAN ALQSYM AL	11.66	USD	11.66
08/18/2023	0272	MEED 1052 -Prince Abd	11.12	USD	11.12
08/18/2023	0395	JAHEZ	14.93	USD	14.93
08/18/2023	0395	thechefz.co	44.26	USD	44.26

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	2644	APPLE.COM/BILL 866-712-7753 CAUS	0.99	USD	0.99
08/18/2023	0236	thechefz.co INTERNET SA	92.30	USD	92.30
08/19/2023	8318	ALMOSAFAER TRAVEL	32.47	USD	32.47
08/19/2023	0395	STC Pay	319.97	USD	319.97
08/19/2023	0395	thechefz.co	92.56	USD	92.56
08/19/2023	5686	LinkedIn Pre 9332742144855-6535653 CAUS	69.99	USD	69.99
08/19/2023	3185	ADVANCE TASTE GOLD COM	400.10	USD	400.10
08/20/2023	8318	ALMOSAFAER TRAVEL	1,246.61	USD	1,246.61
08/20/2023	9092	ZAHRAT JINAN ALQSYM AL	22.46	USD	22.46
08/20/2023	6533	PUBLIC COMPS PRO HTTPSWWW.PUBLDEUS	99.00	USD	99.00
08/20/2023	5824	JAHEZ	37.88	USD	37.88
08/20/2023	6533	GRAMMARLY COWJON9FU GRAMMARLY.COMCAUS	143.10	USD	143.10
08/20/2023	9092	MOLTEN	4.53	USD	4.53
08/20/2023	7300	SLACK T02NSQ4RAQY	255.45	USD	255.45
08/21/2023	9092	ZAHRAT JINAN ALQSYM AL	14.11	USD	14.11
08/21/2023	5824	MEED 1052 -Prince Abd	13.60	USD	13.60
08/21/2023	0272	Aswaq Tofaha Alghdhaa Al	21.34	USD	21.34
08/21/2023	9092	Sami Abdul Mohsen Sal	0.80	USD	0.80
08/21/2023	2491	Upwork -612736105REF 650-8534100 CAUS	266.00	USD	266.00
08/21/2023	5824	ALDREES 239	26.67	USD	26.67
08/22/2023	0272	HASEEL FACTORY FOR IND	54.24	USD	54.24
08/22/2023	3185	Bateel Co Ltd	112.02	USD	112.02
08/22/2023	5824	JAHEZ	14.40	USD	14.40
08/22/2023	0272	SHARBATLY	157.36	USD	157.36
08/22/2023	7625	APPLE.COM/BILL 866-712-7753 CAUS	3.99	USD	3.99
08/22/2023	9092	JOLT COFFEE TURKI	4.80	USD	4.80
08/23/2023	9092	ZAHRAT JINAN ALQSYM AL	42.58	USD	42.58
08/23/2023	3185	QLUB	167.68	USD	167.68
08/23/2023	5824	STC Pay	1.33	USD	1.33
08/23/2023	5824	STC Pay	2.67	USD	2.67
08/23/2023	5824	ZAPIER.COM/CHARGE	10.00	USD	10.00
08/23/2023	9092	ALDREES 239	2.19	USD	2.19
08/23/2023	5824	MCDONALDS-RAKA	17.06	USD	17.06
08/23/2023	3735	ADOBE ACROPRO SUBS	14.98	USD	14.98
08/24/2023	0272	MEED 1052 -Prince Abd	60.18	USD	60.18
08/24/2023	0272	MEED 1052 -Prince Abd	111.19	USD	111.19
08/24/2023	5824	MEED 1067 -Pepsi Road	2.93	USD	2.93
08/24/2023	3735	BURJ ASSILA SHANGRI-LA	18.66	USD	18.66

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	3185	BURJ ASSILA SHANGRI-LA	13.86	USD	13.86
08/26/2023	0395	JAHEZ	145.85	USD	145.85
08/26/2023	0395	thechefz.co	76.53	USD	76.53
08/26/2023	6533	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/26/2023	8318	JAHEZ	183.99	USD	183.99
08/27/2023	5824	ZAIN	181.98	USD	181.98
08/27/2023	9092	ZAH RAT JINAN ALQSYM AL	42.05	USD	42.05
08/27/2023	6533	LOOM SUBSCRIPTION HTTPSWWW.LOOMCAUS	34.03	USD	34.03
08/27/2023	6533	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	275.00	USD	275.00
08/27/2023	6533	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/27/2023	5824	JAHEZ	42.12	USD	42.12
08/27/2023	3185	ADVANCE TASTE GOLD COM	471.42	USD	471.42
08/28/2023	9092	mghasl Hessah Fallaj Eid	1.60	USD	1.60
08/28/2023	6533	CALENDLY HTTPSCALENDLYGAUS	1.03	USD	1.03
08/28/2023	2491	Upwork -614855555REF 650-8534100 CAUS	1,010.95	USD	1,010.95
08/28/2023	0272	SHARBATLY	157.32	USD	157.32
08/28/2023	5824	JAHEZ	21.59	USD	21.59
08/28/2023	6829	LinkedIn Pre 9357724944	61.32	USD	61.32
08/29/2023	7625	APPLE.COM/BILL 866-712-7753 CAUS	32.95	USD	32.95
08/29/2023	9092	mghasl Hessah Fallaj Eid	1.60	USD	1.60
08/29/2023	0272	HASEEL FACTORY FOR IND	54.22	USD	54.22
08/29/2023	0272	KHALID AL-SAIF TRD	98.64	USD	98.64
08/29/2023	3735	JAHEZ	17.86	USD	17.86
08/29/2023	5824	JAHEZ	17.60	USD	17.60
08/29/2023	7625	APPLE.COM/BILL 866-712-7753 CAUS	2.99	USD	2.99
08/30/2023	3735	ELBA	53.32	USD	53.32
08/30/2023	9092	ALYSMEAN CEANTR CO	7.67	USD	7.67
08/30/2023	9092	ZAH RAT JINAN ALQSYM AL	16.26	USD	16.26
08/30/2023	9092	ZAH RAT JINAN ALQSYM AL	3.68	USD	3.68
08/30/2023	3735	QLUB	57.33	USD	57.33
08/30/2023	7379	HATABA COMPANY	80.26	USD	80.26
08/30/2023	5824	CHATGPT SUBSCRIPTION	20.00	USD	20.00
Total card transactions			32,562.09	USD	32,562.09

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.