

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

Billing to: **Zid** AlYarmouk - Java Time builing Floor 1 Riyadh, Riyadh 11553, SA. San Francisco, California, 11553 XAXX010101000 Invoice number: ddfabfd08474-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$300,000.00 USD
August Charges: \$117,156.02 USD
Due date: September 10, 2023

Total outstanding: \$117,206.02 USD

## **Summary**

Opening Balance	\$144,287.92 USD
Payments to Tribal	-\$144,237.92
Total transaction amount	+\$116,182.25
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$24,139.28
Cards International	\$92,042.97
Total fees	+\$973.77
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$973.77
Credits	\$0.00
Closing Balance	\$117,206.02 USD



Payments to Tribal					
Date	Local Amount	Currency	USD Amount		
08/03/2023	-144,237.92	USD	-144,237.92		
Total Payments	-144,237.92	USD	-144,237.92		

Credits				
Date	Туре	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions					
Date Beneficiary Local Amount Currency US					
Total Tribal Pay transactions		0.00	USD	0.00	



Card trans	actions				
Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/30/2023	6081	PANDADOC, INC. 888-865-8755 CAUS	177.00	USD	177.00
07/31/2023	6081	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	340.00	USD	340.00
07/31/2023	5923	FACEBK 4QLACRP9C2	2,147.52	USD	2,147.52
08/01/2023	4057	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	16.99	USD	16.99
08/01/2023	5923	FACEBK RJN5DRP9C2	252.31	USD	252.31
08/01/2023	0679	Mailchimp 678-9990141 GAUS	1,736.50	USD	1,736.50
08/01/2023	0658	STC Pay	45.08	USD	45.08
08/01/2023	7210	Name.com, Inc 720-2492374 COUS	1,000.00	USD	1,000.00
08/01/2023	7144	SEMRUSH, INC 800-815-9959 MAUS	318.95	USD	318.95
08/01/2023	6081	STITCHDATA.COM 877-6841394 PAUS	100.00	USD	100.00
08/01/2023	9085	GSUITE_zid.sa	3,522.58	USD	3,522.58
08/02/2023	9577	ELASTIC CLOUD	129.94	USD	129.94
08/02/2023	9577	GOOGLE*CLOUD 7CJS8K	3,393.85	USD	3,393.85
08/02/2023	0658	STC Pay	149.39	USD	149.39
08/02/2023	7786	ASANA.COM HTTPSWWW.ASANCAUS	1,349.00	USD	1,349.00
08/02/2023	6921	CAASCOM ABU DHABI AE	6,650.00	USD	6,650.00
08/03/2023	0658	STC Pay	8.53	USD	8.53
08/03/2023	0658	STC Pay	8.53	USD	8.53
08/03/2023	9577	AWS EMEA	5,776.82	USD	5,776.82
08/03/2023	6921	ATLASSIAN STATUSPAGE WWW.ATLASSIANCAUS	29.00	USD	29.00
08/03/2023	9577	Dropbox 4M9L9Z8DFL77	360.00	USD	360.00
08/04/2023	0298	HS_Ireland	17,480.52	USD	17,480.52
08/04/2023	0658	STC Pay	42.91	USD	42.91
08/04/2023	0658	STC Pay	967.23	USD	967.23
08/04/2023	6081	ALTINITY.COM HTTPSALTINITYCAUS	1,136.64	USD	1,136.64
08/04/2023	6081	ZAPIER.COM/CHARGE ZAPIER.COM CAUS	133.50	USD	133.50
08/05/2023	9577	Microsoft G026518510	9.49	USD	9.49
08/07/2023	5923	FACEBK KRM4KRP9C2	2,145.92	USD	2,145.92
08/08/2023	0658	STC Pay	23.73	USD	23.73
08/08/2023	0658	STC Pay	582.46	USD	582.46
08/08/2023	9763	ATLASSIAN	4,380.25	USD	4,380.25
08/08/2023	5780	Upwork -608715690REF	10.50	USD	10.50
08/08/2023	5780	Upwork -608715213REF	10.50	USD	10.50
08/08/2023	0658	HUNGERSTATION LLC	25.82	USD	25.82
08/08/2023	8129	GITHUB, INC.	923.27	USD	923.27
08/09/2023	0658	STC Pay	39.99	USD	39.99



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	0658	JAHEZ	35.19	USD	35.19
08/09/2023	5780	Upwork -608896533REF	6,804.00	USD	6,804.00
08/09/2023	5780	TOPTAL.COM	4,968.00	USD	4,968.00
08/09/2023	9577	TYPEFORM, S.L.	35.00	USD	35.00
08/10/2023	0658	STC Pay	47.98	USD	47.98
08/10/2023	0658	JAHEZ	42.31	USD	42.31
08/10/2023	0658	STC Pay	134.36	USD	134.36
08/10/2023	7210	Name.com, Inc 720-2492374 COUS	1,000.00	USD	1,000.00
08/10/2023	7210	Name.com, Inc 720-2492374 COUS	1,000.00	USD	1,000.00
08/10/2023	6081	PRODUCTBOARD, INC. HTTPSWWW.PRODCAUS	120.00	USD	120.00
08/10/2023	4428	CRONITOR CRONITOR.IO CAUS	25.00	USD	25.00
08/10/2023	5780	Upwork-609098993REF	1,260.00	USD	1,260.00
08/10/2023	0658	HUNGERSTATION LLC	25.82	USD	25.82
08/10/2023	6081	PANDADOC, INC. 888-865-8755 CAUS	59.00	USD	59.00
08/11/2023	7663	APPLE.COM/US 800-676-2775 CAUS	99.00	USD	99.00
08/11/2023	5780	Upwork -609329071REF	5.25	USD	5.25
08/11/2023	9577	ADOBE CREATIVE CLOUD	479.80	USD	479.80
08/12/2023	5923	FACEBK ARC8PSKAC2	2,145.75	USD	2,145.75
08/12/2023	2943	XERO GLOBAL IN-4504614 HTTPSWWW.XEROCAUS	44.00	USD	44.00
08/12/2023	0658	STC Pay	53.31	USD	53.31
08/12/2023	5780	Upwork-609420480REF	3,354.75	USD	3,354.75
08/12/2023	0658	STC Pay	383.31	USD	383.31
08/13/2023	9577	KINSTA	225.00	USD	225.00
08/14/2023	3333	CARTA (ESHARES) HTTPSCARTA.COCAUS	5,243.00	USD	5,243.00
08/14/2023	5923	FACEBK NXM64STAC2	2,145.75	USD	2,145.75
08/15/2023	0658	STC Pay	47.98	USD	47.98
08/15/2023	0658	STC Pay	4.53	USD	4.53
08/15/2023	7144	STAPE, INC. HTTPSSTAPE.IODEUS	20.00	USD	20.00
08/15/2023	3399	PANDADOC, INC. 888-865-8755 CAUS	177.00	USD	177.00
08/16/2023	0658	Hungerstation	17.06	USD	17.06
08/17/2023	0658	Hungerstation	15.86	USD	15.86
08/17/2023	0658	STC Pay	95.19	USD	95.19
08/17/2023	0658	STC Pay	26.66	USD	26.66
08/17/2023	5923	FACEBK 9TX83SBAC2	2,147.35	USD	2,147.35
08/18/2023	2549	XERO GLOBAL IN-4515965	40.00	USD	40.00
08/19/2023	4456	PAYPAL *K SURAJIT	240.00	USD	240.00
08/20/2023	5923	FACEBK NC9PWRP9C2	2,147.01	USD	2,147.01
08/20/2023	7210	Name.com, Inc 720-2492374 COUS	1,000.00	USD	1,000.00



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	6081	STOPLIGHT INC HTTPSSTOPLIGHTXUS	399.00	USD	399.00
08/21/2023	5780	Upwork -612649465REF	5,775.00	USD	5,775.00
08/21/2023	5780	Upwork -612649121REF	6,300.00	USD	6,300.00
08/21/2023	5780	Upwork -612766135REF	100.95	USD	100.95
08/22/2023	2549	XERO GLOBAL IN-4523374	54.00	USD	54.00
08/23/2023	4506	Some Coffee	18.40	USD	18.40
08/23/2023	7210	Name.com, Inc 720-2492374 COUS	1,000.00	USD	1,000.00
08/23/2023	5780	TOPTAL.COM	4,968.00	USD	4,968.00
08/23/2023	9577	FUNCTIONLY TEAM	299.70	USD	299.70
08/24/2023	8210	MAILTRAP MAILTRAP.IO CTUS	14.99	USD	14.99
08/25/2023	4506	ALRAHAALALMOGHAHAR	16.80	USD	16.80
08/25/2023	4506	Alpha Al Gharb Trading	1.60	USD	1.60
08/25/2023	4506	ALRAHAALALMOGHAHAR	1.60	USD	1.60
08/25/2023	0658	STC Pay	123.71	USD	123.71
08/25/2023	0658	STC Pay	312.07	USD	312.07
08/25/2023	6081	PANDADOC, INC. 888-865-8755 CAUS	59.00	USD	59.00
08/25/2023	4506	LULU HYPER YARMOUK	80.59	USD	80.59
08/26/2023	0658	STC Pay	137.59	USD	137.59
08/26/2023	0658	STC Pay	25.76	USD	25.76
08/26/2023	0658	STC Pay	48.00	USD	48.00
08/26/2023	0658	STC Pay	40.00	USD	40.00
08/26/2023	0658	Hungerstation	38.36	USD	38.36
08/26/2023	5923	FACEBK RQCMJSFAC2	2,146.44	USD	2,146.44
08/26/2023	9577	TAPFILIATE	149.00	USD	149.00
08/27/2023	6514	SENTRY	1,398.06	USD	1,398.06
08/27/2023	9577	STORE LEADS	450.00	USD	450.00
08/27/2023	2360	ONELINK.TO	25.00	USD	25.00
08/28/2023	6081	CALENDLY HTTPSCALENDLYGAUS	58.38	USD	58.38
08/29/2023	0658	STC Pay	93.32	USD	93.32
08/29/2023	5254	ADJUST BERLIN DE	833.33	USD	833.33
08/30/2023	4506	thechefz.co	74.66	USD	74.66
Total card tra	nsactions		116,182.25	USD	116,182.25

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



**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.

 $\begin{tabular}{ll} \textbf{Global Card Fee for Mexico:} When an authorized user makes a transaction in a country other than Mexico or US. \end{tabular}$ 

**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.