

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

Billing to: TAGADDOD FOR PROGRAMMING NEW ENERGY
AND RENEWABLE
1 Tawfik Diab. Garden City
Cairo, California, 11430
449-925-455

Invoice number: **b3418fd5cab-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$35,000.00 USD**

August Charges: **\$20,922.77 USD**

Due date: **September 10, 2023**

Total outstanding: \$20,922.77 USD

Summary

Opening Balance	\$23,289.62 USD
Payments to Tribal	-\$23,289.62
Total transaction amount	+\$20,706.25
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$4,562.12
Cards International	\$16,144.13
Total fees	+\$216.52
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$216.52
Credits	\$0.00
Closing Balance	\$20,922.77 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-23,289.62	USD	-23,289.62
Total Payments	-23,289.62	USD	-23,289.62

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	8867	FACEBK S8CA3T3ML2	700.00	USD	700.00
07/31/2023	8453	METABASE INC HTTPSTORE.MECAUS	309.91	USD	309.91
08/01/2023	8453	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	660.66	USD	660.66
08/01/2023	8867	TIKTOK ADS	668.85	USD	668.85
08/01/2023	9610	NEVERCODE LTD	20.43	USD	20.43
08/01/2023	9610	ONELINK.TO	25.00	USD	25.00
08/02/2023	1989	GOOGLE*GSUITE TAGADDOD	2,134.65	USD	2,134.65
08/03/2023	1685	UBER *TRIP HELP.UBER.COM	1.36	USD	1.36
08/03/2023	1685	UBER *TRIP HELP.UBER.COM	1.42	USD	1.42
08/04/2023	6578	LOOM SUBSCRIPTION	10.00	USD	10.00
08/04/2023	1685	UBER *TRIP HELP.UBER.COM	6.88	USD	6.88
08/04/2023	1685	Four Seasons Plaza outlet	7.78	USD	7.78
08/04/2023	9610	HOTJAR	78.40	USD	78.40
08/04/2023	8453	FIGMA MONTHLY RENEWAL HTTPWWW.FIGMCAUS	165.00	USD	165.00
08/04/2023	8453	CLICKUP 888-625-4258 CAUS	221.90	USD	221.90
08/05/2023	8867	FACEBK PP6HSS3LL2	700.00	USD	700.00
08/05/2023	1903	LinkedIn Pre 8558609336855-6535653 CAUS	69.99	USD	69.99
08/06/2023	0356	MICROSOFT#G026314941	197.58	USD	197.58
08/06/2023	9610	SENTRY	29.00	USD	29.00
08/08/2023	6578	JUMIAPAY Shop	14.76	USD	14.76
08/08/2023	6578	JUMIAPAY Shop	8.25	USD	8.25
08/08/2023	6578	JUMIAPAY Shop	8.25	USD	8.25
08/08/2023	6578	JUMIAPAY Shop	8.62	USD	8.62
08/08/2023	6578	JUMIAPAY Shop	14.82	USD	14.82
08/08/2023	6578	JUMIAPAY Shop	14.72	USD	14.72
08/08/2023	6578	JUMIAPAY Shop	1.04	USD	1.04
08/08/2023	1685	Www.Peopleware.Be	80.62	USD	80.62
08/09/2023	6581	TESTGORILLA	29.00	USD	29.00
08/09/2023	8867	FACEBK QM3VFSBLL2	459.14	USD	459.14
08/09/2023	8453	CLICKUP 888-625-4258 CAUS	108.98	USD	108.98
08/09/2023	7005	SAMANI LAW FIRM PLLC zsamani@samanTXUS	2,500.00	USD	2,500.00
08/09/2023	7005	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	21.78	USD	21.78
08/10/2023	1685	PLATEAU BOULEVARD DE GAU	365.55	USD	365.55
08/10/2023	9610	TYPEFORM, S.L.	53.10	USD	53.10
08/11/2023	9610	CHATGPT SUBSCRIPTION	23.80	USD	23.80
08/11/2023	1685	DUFY PARFUM	26.99	USD	26.99

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	1685	NOOM HOTEL ABIDJAN PLATE	240.59	USD	240.59
08/11/2023	1685	NOOM HOTEL ABIDJAN PLATE	188.61	USD	188.61
08/12/2023	1685	PLATEAU BOULEVARD DE GAU	5.06	USD	5.06
08/12/2023	1685	UBER PASS	9.99	USD	9.99
08/12/2023	9518	GOOGLE *LINKEDIN COM	42.25	USD	42.25
08/12/2023	1685	UBER *TRIP HELP.UBER.COM	12.39	USD	12.39
08/12/2023	3421	INTUIT *QBooks Online	38.00	USD	38.00
08/13/2023	8867	GOOGLE *ADS3932916286	294.40	USD	294.40
08/13/2023	1685	QDF F&B MARCHE	5.49	USD	5.49
08/13/2023	1685	QDF CENTRAL CONCOURSE ECR	7.36	USD	7.36
08/14/2023	8867	GOOGLE *ADS3932916286	129.75	USD	129.75
08/14/2023	1981	SOS INVTY 888-545-4146 WWW.SOSINVENTTXUS	332.95	USD	332.95
08/14/2023	1685	ADOBE *ACROPRO SUBS	19.99	USD	19.99
08/14/2023	8867	FACEBK Q8GRGT3ML2	700.00	USD	700.00
08/15/2023	6578	EXPEDIA 72632315138012	1,060.90	USD	1,060.90
08/15/2023	6578	FLYNAS COMPANY	816.25	USD	816.25
08/16/2023	1685	UBER *TRIP HELP.UBER.COM	1.61	USD	1.61
08/16/2023	9610	WEBFLOW.COM	18.00	USD	18.00
08/16/2023	8867	GOOGLE *ADS3932916286	129.74	USD	129.74
08/17/2023	8867	FACEBK MJSXGT7LL2	700.00	USD	700.00
08/18/2023	1685	UBER *TRIP HELP.UBER.COM	15.12	USD	15.12
08/18/2023	1685	UBER *TRIP HELP.UBER.COM	12.81	USD	12.81
08/18/2023	6578	JUMIAPAY Shop	13.06	USD	13.06
08/18/2023	6578	JUMIAPAY Shop	13.06	USD	13.06
08/18/2023	6578	JUMIAPAY Shop	13.06	USD	13.06
08/18/2023	6578	JUMIAPAY Shop	13.06	USD	13.06
08/18/2023	6578	JUMIAPAY Shop	13.06	USD	13.06
08/18/2023	2465	ADOBE ACROBAT STD	7.30	USD	7.30
08/18/2023	1685	TILIA	71.21	USD	71.21
08/19/2023	1685	UBER *TRIP	7.98	USD	7.98
08/19/2023	1685	UBER *TRIP	9.88	USD	9.88
08/19/2023	1685	UBER *TRIP	14.90	USD	14.90
08/19/2023	1685	Hungerstation	14.14	USD	14.14
08/19/2023	1685	UPSCAE BRANDS COMOANY	3.73	USD	3.73
08/19/2023	1685	UPSCAE BRANDS COMOANY	23.47	USD	23.47
08/19/2023	8867	FACEBK NVPPRSBLL2	700.00	USD	700.00
08/20/2023	1685	UBER *TRIP HELP.UBER.COM	5.14	USD	5.14
08/20/2023	1685	Karam Beirut	94.95	USD	94.95

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	1685	UBER *TRIP HELP.UBER.COM	20.58	USD	20.58
08/21/2023	6811	ADOBE ACROPRO SUBS	11.32	USD	11.32
08/21/2023	1685	UBER *TRIP HELP.UBER.COM	11.01	USD	11.01
08/21/2023	1685	Shahi Talqimah Est	4.00	USD	4.00
08/21/2023	1685	UBER *TRIP HELP.UBER.COM	5.19	USD	5.19
08/21/2023	1685	Hungerstation	17.34	USD	17.34
08/21/2023	1685	Hungerstation	30.94	USD	30.94
08/21/2023	1685	Noura Alshlwy Llmwad Alg	0.53	USD	0.53
08/21/2023	1685	UBER *TRIP HELP.UBER.COM	5.78	USD	5.78
08/21/2023	1685	UBER *TRIP HELP.UBER.COM	19.07	USD	19.07
08/22/2023	1685	UBER *TRIP HELP.UBER.COM	19.28	USD	19.28
08/22/2023	1685	UBER *TRIP HELP.UBER.COM	4.67	USD	4.67
08/22/2023	8867	FACEBK T9HSVSXKL2	700.00	USD	700.00
08/22/2023	1685	Mira hotel	202.66	USD	202.66
08/22/2023	1685	UBER *TRIP HELP.UBER.COM	4.78	USD	4.78
08/23/2023	1685	UBER *TRIP HELP.UBER.COM	10.19	USD	10.19
08/23/2023	1685	Cantonal Hotel	642.67	USD	642.67
08/23/2023	3421	INTUIT *QBooks Online	42.33	USD	42.33
08/23/2023	1685	UBER *TRIP HELP.UBER.COM	0.70	USD	0.70
08/23/2023	1685	UBER *TRIP HELP.UBER.COM	3.71	USD	3.71
08/23/2023	1685	UBER *TRIP HELP.UBER.COM	5.13	USD	5.13
08/24/2023	1685	UBER *TRIP HELP.UBER.COM	22.62	USD	22.62
08/24/2023	3421	INTUIT *QBooks Online	42.10	USD	42.10
08/24/2023	8867	FACEBK 4HHKVTFL2	700.00	USD	700.00
08/25/2023	6578	JUMIAPAY Shop	14.82	USD	14.82
08/25/2023	1685	Innovative Union Compa	8.53	USD	8.53
08/25/2023	1685	FLYNAS COMPANY	133.56	USD	133.56
08/26/2023	1685	UBER *TRIP HELP.UBER.COM	3.72	USD	3.72
08/26/2023	8867	FACEBK WPKYJSKLL2	700.00	USD	700.00
08/27/2023	1685	Cantonal Hotel	91.22	USD	91.22
08/27/2023	1981	SOS INVTY 888-545-4146 WWW.SOSINVENTTXUS	125.95	USD	125.95
08/29/2023	8867	FACEBK MBGL4TPL2	700.00	USD	700.00
08/29/2023	1407	DOCUSIGN 866-219-4318 WAUS	45.00	USD	45.00
08/29/2023	9610	NOTION LABS, INC.	109.36	USD	109.36
08/30/2023	8867	FACEBK M3XYNSKLL2	700.00	USD	700.00
Total card transactions			20,706.25	USD	20,706.25

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

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.