

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

Billing to: AlNAKLA CO First Floor, Office 215, Prince Muhammad Bin Abdulaziz Road, Al Olaya, Romaizan Building, Riyadh Sau. Riyadh, California, 12314 1010945972 Invoice number: b0a7de542796-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$45,000.00 USD

August Charges: \$23,806.10 USD

Due date: September 10, 2023

Total outstanding: \$23,841.10 USD

## **Summary**

Opening Balance	\$27,284.76 USD
Payments to Tribal	-\$27,249.76
Total transaction amount	+\$23,501.72
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$1,474.40
Cards International	\$22,027.32
Total fees	+\$304.38
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$304.38
Credits	\$0.00
Closing Balance	\$23,841.10 USD



Payments to Tribal					
Date	Local Amount	Currency	USD Amount		
08/12/2023	-27,249.76	USD	-27,249.76		
Total Payments	-27,249.76	USD	-27,249.76		

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

Tribal Pay transactions					
Date	Beneficiary	<b>Local Amount</b>	Currency	USD Amount	
Total Tribal Pay transaction	ns	0.00	USD	0.00	



Card trans	actions _				
Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/31/2023	7477	LinkedIn Ads 8771883633	113.83	USD	113.83
08/01/2023	5029	Payoneer.com*565225107	92.70	USD	92.70
08/01/2023	6363	Microsoft*Microsoft 365425-6816830 WAUS	7.50	USD	7.50
08/01/2023	5029	Google GSUITE_palmhr.net	733.17	USD	733.17
08/02/2023	7477	LinkedIn Ads 8774634983	109.44	USD	109.44
08/02/2023	6363	MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS	153.41	USD	153.41
08/02/2023	5029	HS_Ireland	2,630.24	USD	2,630.24
08/02/2023	7477	GOOGLE*ADS6448162931	1,272.46	USD	1,272.46
08/02/2023	7424	Oracle America, Inc.	6,281.53	USD	6,281.53
08/02/2023	5705	ADOBE *CREATIVE CLOUD 408-536-6000 CAUS	54.99	USD	54.99
08/02/2023	7477	LinkedIn Ads 8777390393	112.92	USD	112.92
08/02/2023	5029	AWS EMEA	26.46	USD	26.46
08/03/2023	5029	Payoneer.com*566415859	103.00	USD	103.00
08/03/2023	7477	LinkedIn Ads 8780170963	109.15	USD	109.15
08/04/2023	6363	ATLASSIAN HTTPSWWW.ATLACAUS	171.00	USD	171.00
08/05/2023	7477	LinkedIn Ads 8782716433	107.62	USD	107.62
08/05/2023	8821	LOOM SUBSCRIPTION HTTPSWWW.LOOMCAUS	10.00	USD	10.00
08/06/2023	5029	MAQSAM	1,404.38	USD	1,404.38
08/06/2023	7477	LinkedIn Ads 8787729633	158.55	USD	158.55
08/07/2023	7477	LinkedIn Ads 8563106936	102.32	USD	102.32
08/08/2023	5029	MAQSAM	385.00	USD	385.00
08/08/2023	7477	LinkedIn Ads 8794287693	102.92	USD	102.92
08/09/2023	7424	Apple Online Store - UAE	103.21	USD	103.21
08/10/2023	7477	SEMRUSH, INC	119.95	USD	119.95
08/10/2023	3195	VISIBLE PRO	125.00	USD	125.00
08/10/2023	5911	LinkedIn SN 8800775693	111.95	USD	111.95
08/10/2023	7477	LinkedIn Ads 8800406413	135.30	USD	135.30
08/11/2023	5029	Microsoft*Microsoft 365 P	7.99	USD	7.99
08/16/2023	5029	Payoneer.com*571318013	46.35	USD	46.35
08/17/2023	7424	APILAYER DATA PRODUCTS	9.99	USD	9.99
08/17/2023	3195	CHARTMOGUL	300.00	USD	300.00
08/18/2023	7477	GOOGLE*ADS6448162931	5,000.00	USD	5,000.00
08/18/2023	6363	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	110.00	USD	110.00
08/20/2023	2040	WEBFLOW.COM HTTPSWEBFLOW.CAUS	84.00	USD	84.00
08/21/2023	7477	LinkedIn Ads 8828845043	97.97	USD	97.97
08/21/2023	8821	FI*CHARGEBEE 877-3031133 CAUS	864.50	USD	864.50



Date	Last Digits	Merchant	<b>Local Amount</b>	Currency	USD Amount
08/22/2023	7477	LinkedIn Ads 8832009903	165.36	USD	165.36
08/23/2023	7477	LinkedIn Ads 8834632053	164.80	USD	164.80
08/24/2023	7477	LinkedIn Ads 8837639123	163.41	USD	163.41
08/25/2023	5029	Payoneer.com*574639771	1,107.25	USD	1,107.25
08/25/2023	7477	LinkedIn Ads 8840003103	159.16	USD	159.16
08/26/2023	6363	WWW.ABSTRACTAPI.COM WWW.ABSTRACTANVUS	19.00	USD	19.00
08/26/2023	7477	LinkedIn Ads 8842323313	124.77	USD	124.77
08/27/2023	7477	LinkedIn Ads 8844032163	119.22	USD	119.22
08/27/2023	7424	APILAYER DATA PRODUCTS	9.99	USD	9.99
08/28/2023	7477	LinkedIn Ads 8846713353	109.96	USD	109.96
Total card tra	nsactions		23,501.72	USD	23,501.72

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.