

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

Billing to: **Speakol DMCC**  
JUMEIRAH LAKE TOWERS. JUMEIRAH LAKE TOWERS  
Dubai, California, 94104  
DMCC174751

Invoice number: **a0250faba630-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$75,000.00 USD**

August Charges: **\$24,566.40 USD**

Due date: **September 10, 2023**

**Total outstanding: \$24,566.40 USD**

## Summary

Opening Balance	\$25,136.37 USD
Payments to Tribal	-\$25,136.37
Total transaction amount	+\$24,248.42
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$497.66
Cards International	\$23,750.76
Total fees	+\$317.98
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$317.98
Credits	\$0.00
Closing Balance	\$24,566.40 USD

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/03/2023	-24,123.30	USD	-24,123.30
08/11/2023	-1,013.07	USD	-1,013.07
Total Payments	-25,136.37	USD	-25,136.37

**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
08/01/2023	4115	HS_Ireland	2,801.74	USD	2,801.74
08/01/2023	4115	DIGITALOCEAN.COM	60.71	USD	60.71
08/01/2023	2799	GOOGLE *ADS6880889072	83.14	USD	83.14
08/01/2023	2799	FACEBK 7HM8TQFX22	197.97	USD	197.97
08/01/2023	4115	LINODE . AKAMAI	403.62	USD	403.62
08/01/2023	0433	FACEBK 8ZU8CR3T52	2,280.00	USD	2,280.00
08/01/2023	0433	FACEBK *45XU6Q7S52	2,152.08	USD	2,152.08
08/01/2023	4115	GSUITE_speakol.com	736.85	USD	736.85
08/03/2023	1652	AWS EMEA	8,483.69	USD	8,483.69
08/03/2023	0433	GoogleAdwordsEU ADS568491	78.76	USD	78.76
08/04/2023	9606	TWILIO SENDGRID WWW.TWILIO.COCAUS	24.95	USD	24.95
08/04/2023	9606	GITHUB, INC. HTTPSGITHUB.CCAUS	52.00	USD	52.00
08/06/2023	9606	SLACK T0M5VF5QC DUBLIN IE	417.62	USD	417.62
08/07/2023	4115	ADOBE CREATIVE CLOUD	52.99	USD	52.99
08/08/2023	0433	GOOGLE *ADS5684917199	77.84	USD	77.84
08/09/2023	4115	STK*Shutterstock	169.00	USD	169.00
08/10/2023	4115	TAKAFUL EMARAT INSURANCE	1,696.03	USD	1,696.03
08/10/2023	2799	FACEBK ELQ9UQBX22	76.14	USD	76.14
08/11/2023	0433	GoogleAdwordsEU ADS568491	129.75	USD	129.75
08/14/2023	0433	GOOGLE *ADS5684917199	129.75	USD	129.75
08/17/2023	0433	GOOGLE *ADS5684917199	129.74	USD	129.74
08/19/2023	2799	GOOGLE *ADS6880889072	129.74	USD	129.74
08/21/2023	2799	FACEBK M42EBRKX22	258.84	USD	258.84
08/24/2023	2799	GOOGLE *ADS6880889072	129.73	USD	129.73
08/24/2023	9606	GITHUB, INC. HTTPSGITHUB.CCAUS	3.09	USD	3.09
08/24/2023	0433	FACEBK PGRY9UBS52	2,822.75	USD	2,822.75
08/26/2023	4115	INTUIT *QBooks Online	39.90	USD	39.90
08/30/2023	4115	SENTRY	129.00	USD	129.00
08/30/2023	4115	INTERCOM	501.00	USD	501.00
Total card transactions			24,248.42	USD	24,248.42

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.