

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

Billing to: **Gold Necklace for Diamond Jewelry est** Almohammedia. Almohammedia Dammam, California, 32435 2050134937 Invoice number: 3631a83c7652-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$10,000.00 USD
August Charges: \$12,739.27 USD
Due date: September 10, 2023

Total outstanding: \$11,756.64 USD

Summary

Opening Balance	-\$982.63 USD
Payments to Tribal	\$0.00
Total transaction amount	+\$12,561.50
Tribal Pay Local	\$3,676.02
Tribal Pay International	\$0.00
Cards Local	\$1,971.32
Cards International	\$6,914.16
Total fees	+\$177.77
Financing Fees	\$62.49
Late Fees	\$0.00
Global Card Fee	\$115.28
Credits	\$0.00
Closing Balance	\$11,756.64 USD



Payments to Tribal				
Date	Local Amount	Currency	USD Amount	
Total Payments	0.00	USD	0.00	

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

Tribal Pay transactions				
Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	LIALI KHALIL ABDALLAH ABDULHAQ	1,541.00	USD	1,541.00
08/06/2023	Anas Abdelnaby Saad Ibrahim	677.09	USD	677.09
08/06/2023	Nouma Mhlla	527.93	USD	527.93
08/06/2023	Nouma Mhlla	730.00	USD	730.00
08/06/2023	Osama Nameh	200.00	USD	200.00
Total Tribal Pay transactions		3,676.02	USD	3,676.02



Card transactions					
Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/31/2023	6103	DROPBOX*64BD6M3X8Z7D	203.88	USD	203.88
08/01/2023	6103	PAYPAL *NORAYOUNES9	1,572.00	USD	1,572.00
08/01/2023	5395	TALENTS VALLEY LLC HTTPSTALENTSVWYUS	325.00	USD	325.00
08/04/2023	9190	GOOGLE *ADS3091146480	1,938.83	USD	1,938.83
08/06/2023	5395	TALENTS VALLEY LLC HTTPSTALENTSVWYUS	1,158.00	USD	1,158.00
08/08/2023	5395	TALENTS VALLEY LLC HTTPSTALENTSVWYUS	438.00	USD	438.00
08/08/2023	9190	GOOGLE *ADS3091146480	1,066.32	USD	1,066.32
08/16/2023	9190	GOOGLE *ADS3091146480	1,066.58	USD	1,066.58
08/23/2023	5731	GSUITE_necklss.com Dublin IE	50.32	USD	50.32
08/28/2023	9190	GOOGLE *ADS3091146480	1,066.55	USD	1,066.55
Total card trar	sactions		8,885.48	USD	8,885.48

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.