

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

Billing to: District for General Trading Co W.L.L
-Park, Building 4, Floor 2, Office 202 - Sheikh Zayed Rd - The
Greens - Dubai - United Arab Emirates.
Dubai, Dubai, 94104
902986

Invoice number: **091facao642e-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$94,649.21 USD**

Due date: **September 10, 2023**

Total outstanding: **\$92,731.51 USD**

Summary

Opening Balance	\$91,582.30 USD
Payments to Tribal	-\$93,500.00
Total transaction amount	+\$94,394.25
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$61,982.30
Cards International	\$32,411.95
Total fees	+\$254.96
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$254.96
Credits	\$0.00
Closing Balance	\$92,731.51 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-93,500.00	USD	-93,500.00
Total Payments	-93,500.00	USD	-93,500.00

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
07/30/2023	6310	FACEBK 28588P7P72 fb.me/ads IE	900.00	USD	900.00
07/31/2023	3693	MINDCYPRESS TRAININGS ABU DHABI AE	2,995.00	USD	2,995.00
07/31/2023	3904	GITHUB, INC. HTTPSGITHUB.CCAUS	132.00	USD	132.00
07/31/2023	6310	FACEBK 73352QTN72 fb.me/ads IE	173.37	USD	173.37
08/01/2023	8681	FACEBK *SYCTTRXUX2 fb.me/ads IE	972.89	USD	972.89
08/01/2023	3904	APOLLO GRAPH, INC 415-991-7606 CAUS	59.00	USD	59.00
08/01/2023	4420	FACEBK *BTB8BQPS22 fb.me/ads IE	1,148.01	USD	1,148.01
08/01/2023	9097	FACEBK 9RNENNfZ82 fb.me/ads IE	952.55	USD	952.55
08/01/2023	5197	EMIRATES 1762362902200E-COMMERCE KW	167.51	USD	167.51
08/01/2023	9709	BITRISE LIMITED	199.00	USD	199.00
08/01/2023	9709	GSUITE_onetechcapital.com	105.28	USD	105.28
08/02/2023	8706	FACEBK H8FX5Q7UA2	979.00	USD	979.00
08/02/2023	9008	SLACK T025YSQ8G7P	422.24	USD	422.24
08/02/2023	9709	GOOGLE *GSUITE_COFEAPP	2,820.50	USD	2,820.50
08/02/2023	5197	KUWAIT AIRW 2292114457554KUWAIT KW	66.69	USD	66.69
08/02/2023	9097	GOOGLE*ADS3290641750 CC GOOGLE.COMIE	50.00	USD	50.00
08/02/2023	9097	GOOGLE*ADS3290641750 CC GOOGLE.COMIE	10.00	USD	10.00
08/03/2023	9321	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/04/2023	3693	SFDC IRELAND LIMITED DUBLIN IE	166.59	USD	166.59
08/05/2023	3693	WINDSOR.AI ZURICH CH	118.00	USD	118.00
08/08/2023	9097	GOOGLE *ADS3290641750 cc@google.comIE	200.00	USD	200.00
08/08/2023	4420	FACEBK PKGLURKS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/08/2023	4420	FACEBK WG9MNPTS22 fb.me/ads IE	1,075.92	USD	1,075.92
08/08/2023	7879	FACEBK 9EY4KSP2S2 fb.me/ads IE	902.41	USD	902.41
08/08/2023	6310	FACEBK J8YJ8QTN72 fb.me/ads IE	504.76	USD	504.76
08/08/2023	9097	FACEBK JCDN2QTZ82 fb.me/ads IE	945.00	USD	945.00
08/08/2023	0142	FACEBK *2DMQXSPFF2 fb.me/ads IE	583.44	USD	583.44
08/08/2023	8681	FACEBK *6KR52S7UX2 fb.me/ads IE	688.47	USD	688.47
08/08/2023	4420	FACEBK ZUKNQFQS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/08/2023	5197	EMIRATES-AED1762363138070E-COMMERCE AE	347.19	USD	347.19
08/08/2023	8706	FACEBK *EQS8CQ7UA2	948.96	USD	948.96
08/09/2023	9709	ZENDESK.COM - IRE	5,250.00	USD	5,250.00
08/09/2023	9709	AWS EMEA	1,297.41	USD	1,297.41
08/09/2023	4420	FACEBK KXAM6Q3S22 fb.me/ads IE	1,035.00	USD	1,035.00
08/09/2023	4420	FACEBK KCPMVRKS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/09/2023	9097	GOOGLE*ADS3290641750 CC GOOGLE.COMIE	200.00	USD	200.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	5197	BambooHR HRIS 866-3879595 UTUS	806.70	USD	806.70
08/09/2023	4420	FACEBK HDK99SXR22 fb.me/ads IE	1,035.00	USD	1,035.00
08/10/2023	4420	FACEBK S8EXKQPS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/10/2023	4420	FACEBK QQF9LQPS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/10/2023	8706	FACEBK CU3J8RBUA2	945.00	USD	945.00
08/11/2023	5197	AL ZAREENA STREET, TAT DUBAI AE	41.47	USD	41.47
08/11/2023	4420	FACEBK LV4VRPTS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/11/2023	6310	FACEBK GXDU3X7N72 fb.me/ads IE	900.00	USD	900.00
08/11/2023	8681	FACEBK 4N326SXUX2 fb.me/ads IE	945.00	USD	945.00
08/11/2023	4420	FACEBK UCESZP7S22 fb.me/ads IE	1,035.00	USD	1,035.00
08/11/2023	9097	GOOGLE*ADS3290641750 CC GOOGLE.COMIE	350.00	USD	350.00
08/11/2023	9709	MONDAY.COM	405.00	USD	405.00
08/12/2023	9709	ATLASSIAN	1,506.75	USD	1,506.75
08/12/2023	4420	FACEBK QZARSPTS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/12/2023	9097	FACEBK HUCFBR7Z82 fb.me/ads IE	945.00	USD	945.00
08/12/2023	4420	FACEBK G3LLFQXS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/12/2023	8706	FACEBK EDP6GQ7UA2	945.00	USD	945.00
08/13/2023	4420	FACEBK 897NTPTS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/13/2023	4420	FACEBK RBRUNQPS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/13/2023	9097	GOOGLE*ADS3290641750 CC GOOGLE.COMIE	500.00	USD	500.00
08/13/2023	7879	FACEBK FHWYBUB2S2 fb.me/ads IE	900.00	USD	900.00
08/14/2023	9097	STK*Shutterstock 866-6633954 NYUS	169.00	USD	169.00
08/14/2023	4420	FACEBK BUQ44Q7S22 fb.me/ads IE	1,035.00	USD	1,035.00
08/14/2023	9097	SHUTTERSTOCK IRELAND LIMIDublin 2 IE	199.00	USD	199.00
08/14/2023	8706	FACEBK YHQ62RKTA2	945.00	USD	945.00
08/15/2023	9709	ATLASSIAN	234.00	USD	234.00
08/15/2023	6310	FACEBK BY9UZQXN72 fb.me/ads IE	900.00	USD	900.00
08/15/2023	9097	FACEBK Q6KP9QTZ82 fb.me/ads IE	945.00	USD	945.00
08/15/2023	9097	GOOGLE*ADS3290641750 CC GOOGLE.COMIE	500.00	USD	500.00
08/15/2023	9321	PAYPAL *UBVLPAYPAL 402-935-7733 CAUS	1,365.00	USD	1,365.00
08/15/2023	9709	TRAVIS-CI.COM	129.00	USD	129.00
08/16/2023	4420	FACEBK *YJRHXQFS22 fb.me/ads IE	1,058.28	USD	1,058.28
08/16/2023	9097	SHUTTERSTOCK IRELAND LIMIDublin 2 IE	-199.00	USD	-199.00
08/16/2023	9709	MONDAY.COM	200.32	USD	200.32
08/16/2023	8706	FACEBK 65ZC4RKTA2	945.00	USD	945.00
08/17/2023	8706	GOOGLE*ADS5136937570	10.00	USD	10.00
08/17/2023	4420	FACEBK F7SU4SKS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/17/2023	8681	FACEBK THEFRS3VX2 fb.me/ads IE	945.00	USD	945.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	8681	ABUDHABI THEMEPARKS MIRALABU DHABI AE	204.24	USD	204.24
08/18/2023	9709	ALGOLIA 1I2308502244	1,492.81	USD	1,492.81
08/18/2023	4420	FACEBK YEGQZQFS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/18/2023	5197	VFS GCC LLC DUBAI AE	71.31	USD	71.31
08/18/2023	9097	GOOGLE*ADS3290641750 CC GOOGLE.COMIE	500.00	USD	500.00
08/18/2023	5197	VFS MOH IBN Battuta Dubai AE	44.12	USD	44.12
08/18/2023	6310	FACEBK HE4EAX7N72 fb.me/ads IE	900.00	USD	900.00
08/18/2023	8706	FACEBK QSV8FRFTA2	945.00	USD	945.00
08/19/2023	8706	GOOGLE*ADS5136937570	50.00	USD	50.00
08/19/2023	8681	ADCREATIVE.AI APP PARIS FR	149.00	USD	149.00
08/19/2023	4420	FACEBK XB3YFQ3S22 fb.me/ads IE	1,035.00	USD	1,035.00
08/19/2023	9097	FACEBK G944LQPY82 fb.me/ads IE	945.00	USD	945.00
08/19/2023	7879	FACEBK BD88PUXZR2 fb.me/ads IE	900.00	USD	900.00
08/20/2023	4420	FACEBK MC472QTS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/20/2023	5197	ICP Smart Services ABU DHABI AE	207.42	USD	207.42
08/20/2023	9097	GOOGLE*ADS3290641750 CC GOOGLE.COMIE	500.00	USD	500.00
08/20/2023	5197	EMIRATES 1762363531030E-COMMERCE KW	121.64	USD	121.64
08/21/2023	8706	GOOGLE*ADS5136937570	200.00	USD	200.00
08/21/2023	5197	EMIRATES 1762363536418DUBAI AE	32.68	USD	32.68
08/21/2023	5197	EMIRATES-AED1762363544442E-COMMERCE AE	62.63	USD	62.63
08/21/2023	5197	Millennium Place Barsh DUBAI AE	62.63	USD	62.63
08/21/2023	8706	FACEBK *BSQCLQFUA2	960.76	USD	960.76
08/22/2023	4420	FACEBK 7UUHURBS22 fb.me/ads IE	1,035.00	USD	1,035.00
08/22/2023	6310	FACEBK 6FGLRRKN72 fb.me/ads IE	900.00	USD	900.00
08/22/2023	8681	FACEBK Q8Z5HSFUX2 fb.me/ads IE	945.00	USD	945.00
08/22/2023	9097	FACEBK 9T3KFQ3Z82 fb.me/ads IE	945.00	USD	945.00
08/22/2023	8706	FACEBK ZUKM9RKTA2	945.00	USD	945.00
08/22/2023	7879	FACEBK NESR7VTZR2 fb.me/ads IE	533.46	USD	533.46
08/23/2023	9709	ADOBE IL CREATIVE CLD	35.69	USD	35.69
08/23/2023	8706	GOOGLE*ADS5136937570	350.00	USD	350.00
08/23/2023	9097	GOOGLE *ADS3290641750 cc@google.comIE	500.00	USD	500.00
08/23/2023	0142	FACEBK YPHWQSTFF2 fb.me/ads IE	945.00	USD	945.00
08/23/2023	4420	FACEBK WGFLCQ7S22 fb.me/ads IE	1,035.00	USD	1,035.00
08/23/2023	9709	MOBBIN.COM	96.00	USD	96.00
08/23/2023	9008	TRAVIS-CI.COM	129.00	USD	129.00
08/23/2023	8706	FACEBK LUQVFQ3UA2	945.00	USD	945.00
08/24/2023	9321	CANVA* I03887-38749837 HTTPSCANVA.CODEUS	15.52	USD	15.52
08/24/2023	4420	FACEBK THQGDR3T22 fb.me/ads IE	1,035.00	USD	1,035.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	5197	AGODA.COM DUSIT THAN INTERNET GB	1,773.79	USD	1,773.79
08/25/2023	8706	GOOGLE*ADS5136937570	500.00	USD	500.00
08/25/2023	3904	DOCKER:INV-964BBF28-B1 HTTPSWWW.DOCKCAUS	7.00	USD	7.00
08/25/2023	5197	www.cofeapp.com Abu Dhabi AE	51.74	USD	51.74
08/25/2023	6310	FACEBK R73SURKN72 fb.me/ads IE	900.00	USD	900.00
08/25/2023	9097	GOOGLE*ADS3290641750 CC GOOGLE.COMIE	500.00	USD	500.00
08/25/2023	5197	EMIRATES-AED1762363710432E-COMMERCE AE	332.22	USD	332.22
08/25/2023	9097	FACEBK JRNBQR7Z82 fb.me/ads IE	945.00	USD	945.00
08/25/2023	9709	BITRISE LIMITED	199.00	USD	199.00
08/26/2023	8706	FACEBK USNKDRKUA2	945.00	USD	945.00
08/26/2023	8681	FACEBK K379DSPUX2 fb.me/ads IE	945.00	USD	945.00
08/26/2023	0142	FACEBK 83L5NTXEF2 fb.me/ads IE	945.00	USD	945.00
08/26/2023	5197	EMIRATES 1762363733081E-COMMERCE KW	121.53	USD	121.53
08/27/2023	9709	OPTIMAL TECHNOLOGY SOL	1,149.88	USD	1,149.88
08/28/2023	7879	FACEBK DNWY7UT2S2 fb.me/ads IE	900.00	USD	900.00
08/28/2023	9097	GOOGLE*ADS3290641750 CC GOOGLE.COMIE	500.00	USD	500.00
08/29/2023	8706	GOOGLE*ADS5136937570	500.00	USD	500.00
08/29/2023	9097	FACEBK HCSLTR7Z82 fb.me/ads IE	947.87	USD	947.87
08/29/2023	0142	FACEBK N72DZUXFF2 fb.me/ads IE	0.72	USD	0.72
08/29/2023	4420	FACEBK U7YE3SBS22 fb.me/ads IE	0.82	USD	0.82
08/29/2023	6310	FACEBK 5NW8UQTN72 fb.me/ads IE	0.46	USD	0.46
08/29/2023	7879	FACEBK 8ERCPTF2S2 fb.me/ads IE	0.23	USD	0.23
08/29/2023	8681	FACEBK RS9YQTTUX2 fb.me/ads IE	966.35	USD	966.35
08/29/2023	8706	FACEBK *SWXK9RXTA2	957.02	USD	957.02
Total card transactions			94,394.25	USD	94,394.25

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.