

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

Billing to: Dubai Future District Fund Investments Limited
DIFC Innovation Hub, Gate Ave, Zone D, Level 1 Dubai Future
District.
Dubai, California, 94104
SR-22194

Invoice number: **ea3f07c1281d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$50,000.00 USD**

August Charges: **\$4,320.05 USD**

Due date: **September 10, 2023**

Total outstanding: **\$4,320.05 USD**

Summary

Opening Balance	\$7,514.42 USD
Payments to Tribal	-\$7,514.42
Total transaction amount	+\$4,250.49
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$656.00
Cards International	\$3,594.49
Total fees	+\$69.56
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$69.56
Credits	\$0.00
Closing Balance	\$4,320.05 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-7,514.42	USD	-7,514.42
Total Payments	-7,514.42	USD	-7,514.42

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	0390	FIREFLIES.AI HTTPSFIREFLIECAUS	72.70	USD	72.70
08/01/2023	7830	Google GSUITE_dfdf.vc	8.29	USD	8.29
08/01/2023	7830	GSUITE_dfdf.vc	288.00	USD	288.00
08/02/2023	9646	Tanweer Intl General Tr	9.80	USD	9.80
08/02/2023	9646	DIFC PARKING-POF KIOSK	43.57	USD	43.57
08/02/2023	1860	Amazon web services aws.amazon.coWAUS	74.24	USD	74.24
08/03/2023	9646	DIFC PARKING-POF KIOSK	43.57	USD	43.57
08/03/2023	2206	BEANATNA	5.65	USD	5.65
08/05/2023	9646	CAPITAL CLUB LIMITED	12.80	USD	12.80
08/06/2023	1860	WIX.COM 1-415-6399034CAUS	23.00	USD	23.00
08/06/2023	6778	Pipedrive INC NY NYUS	202.15	USD	202.15
08/07/2023	9646	Amazon.ae	172.65	USD	172.65
08/10/2023	1860	CONVERTKIT EMAIL HTTPSCONVERTKIDUS	29.00	USD	29.00
08/10/2023	2206	BEANATNA	14.83	USD	14.83
08/11/2023	2206	SEVEN PENNIES	18.76	USD	18.76
08/12/2023	0209	Mailchimp	105.00	USD	105.00
08/14/2023	7830	CONTACTOUT	79.00	USD	79.00
08/16/2023	7127	GRAMMARLY CO7NKAIKG	144.00	USD	144.00
08/17/2023	0209	HAIKU	110.66	USD	110.66
08/17/2023	0390	FIREFLIES.AI HTTPSFIREFLIECAUS	67.56	USD	67.56
08/17/2023	0390	DOCUSIGN INC. 800-3799973 DEUS	118.35	USD	118.35
08/19/2023	0390	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/20/2023	2206	BEANATNA	14.48	USD	14.48
08/21/2023	1860	JOTFORM INC. HTTPSWWW.JOTFCAUS	49.00	USD	49.00
08/26/2023	9646	CAPITAL CLUB LIMITED	9.26	USD	9.26
08/28/2023	7830	AmazonUFG	29.33	USD	29.33
08/29/2023	2206	ROYAL CHINA-DUBAI	518.46	USD	518.46
08/29/2023	7830	The Leela	686.43	USD	686.43
08/29/2023	7830	AmazonUFG	-19.60	USD	-19.60
08/29/2023	7830	EMIRATES-AED1762363776371	1,177.70	USD	1,177.70
08/29/2023	7830	Amazon.ae	97.99	USD	97.99
08/29/2023	2206	T CHOITRAM & SONS LLC	10.87	USD	10.87
08/30/2023	3690	ROP eVisa	12.99	USD	12.99
Total card transactions			4,250.49	USD	4,250.49

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.