

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

Billing to: **Breadfast**
2035 SUNSET LAKE RDSUITE B-2NEWARK DE 19702.
San Francisco, California, 19702
XAXX010101000

Invoice number: **74af86b4c925-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$450,000.00 USD**

Overdue - Pay Now: **\$140,145.53 USD**

August Charges: **\$148,969.70 USD**

Due date: **September 30, 2023**

Total outstanding: \$289,115.23 USD

Summary

Opening Balance	\$377,946.10 USD
Payments to Tribal	-\$237,800.57
Total transaction amount	+\$144,688.35
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$96,664.82
Cards International	\$48,023.53
Total fees	+\$4,281.35
Financing Fees	\$4,145.32
Late Fees	\$0.00
Global Card Fee	\$136.03
Credits	\$0.00
Closing Balance	\$289,115.23 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-117,514.33	USD	-117,514.33
08/30/2023	-120,286.24	USD	-120,286.24
Total Payments	-237,800.57	USD	-237,800.57

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	2012	FRESHWORKS INC FRESHWORKS.COCAUS	802.40	USD	802.40
07/30/2023	2012	FRESHWORKS INC FRESHWORKS.COCAUS	570.35	USD	570.35
07/30/2023	2650	DROPBOX, INC. HTTPSWWW.DOCSCAUS	430.00	USD	430.00
07/30/2023	2258	FACEBK GGSJQR3672 fb.me/ads IE	900.00	USD	900.00
07/30/2023	2258	FACEBK VKAMYQT672 fb.me/ads IE	900.00	USD	900.00
07/31/2023	2767	EMIRATES LEIS DXB T1	27.91	USD	27.91
07/31/2023	2767	FIVE GUYS-(BR OF RISE	33.50	USD	33.50
07/31/2023	5002	MIRO.COM HTTPSMIRO.COMCAUS	30.00	USD	30.00
07/31/2023	5002	ZEPLIN, INC. HTTPSZEPLIN.ICAUS	10.00	USD	10.00
07/31/2023	2258	FACEBK 7ZU8ZQT672 fb.me/ads IE	900.00	USD	900.00
07/31/2023	2258	TIKTOK ADS SINGAPORE SG	1,802.82	USD	1,802.82
07/31/2023	2258	DUSIT THANI HOTEL CAIRO N. -07AEG	3.73	USD	3.73
08/01/2023	2012	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	3.52	USD	3.52
08/01/2023	2239	DUSIT THANI HOTEL	45.75	USD	45.75
08/01/2023	2258	FACEBK 6EVYDQP672 fb.me/ads IE	900.00	USD	900.00
08/01/2023	2258	MSFT *<E020008VEP> MSBILL.INFO IE	6.00	USD	6.00
08/01/2023	2258	FACEBK 3P87ERX572 fb.me/ads IE	900.00	USD	900.00
08/01/2023	2012	MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS	872.65	USD	872.65
08/01/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	515.40	USD	515.40
08/01/2023	5002	STITCHDATA.COM 877-6841394 PAUS	750.00	USD	750.00
08/01/2023	2239	ASMAK BAHARY >	379.60	USD	379.60
08/02/2023	2258	AMAZON MARKETPLACE CAIRO S. -07EEG	580.36	USD	580.36
08/02/2023	2012	GITHUB, INC. HTTPSGITHUB.CCAUS	12.26	USD	12.26
08/02/2023	1798	LinkedIn Pre 8776620763 LINKEDIN.COM IE	17.19	USD	17.19
08/02/2023	2258	FACEBK 95EQ5Q3772 fb.me/ads IE	900.00	USD	900.00
08/02/2023	2012	DNH*GODADDY.COM EGP 480-505-8855 AZUS	80.25	USD	80.25
08/03/2023	2012	ATLASSIAN HTTPSWWW.ATLACAUS	1,248.00	USD	1,248.00
08/03/2023	9929	EGYPTAIR _a 0772443172	53.35	USD	53.35
08/03/2023	2239	DUSIT THANI HOTEL	19.46	USD	19.46
08/03/2023	2012	MAILTRAP 125-399-3414 CTUS	14.99	USD	14.99
08/03/2023	1798	Segment.IO, Inc WILMINGTON DEUS	5,750.00	USD	5,750.00
08/03/2023	2258	GoogleAdwordsEU ADS444221Dublin IE	8,108.25	USD	8,108.25
08/03/2023	2258	FACEBK ZGFY5RX672 fb.me/ads IE	900.00	USD	900.00
08/03/2023	2258	FACEBK Z46G4RT672 fb.me/ads IE	900.00	USD	900.00
08/04/2023	2258	FACEBK K4DR8RB672 fb.me/ads IE	900.00	USD	900.00
08/04/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	501.81	USD	501.81

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	2258	FACEBK JB5B8Q3772 fb.me/ads IE	900.00	USD	900.00
08/05/2023	2258	FACEBK 5BJUHRX572 fb.me/ads IE	899.98	USD	899.98
08/06/2023	2843	COPYAI HTTPSWWW.COPYTNUS	49.00	USD	49.00
08/06/2023	2258	FACEBK D9DVJQP672 fb.me/ads IE	900.00	USD	900.00
08/06/2023	2239	CLEER TAX & BOOKS GBS	499.00	USD	499.00
08/07/2023	2258	ADOBE CREATIVE CLOUD Dublin IE	32.22	USD	32.22
08/07/2023	2258	ASMAK BAHARY >NASR CITY EG	35.68	USD	35.68
08/07/2023	2258	FACEBK DQHR9RX672 fb.me/ads IE	900.00	USD	900.00
08/07/2023	2258	FACEBK B65DARX672 fb.me/ads IE	900.00	USD	900.00
08/08/2023	2239	MO Bistro District 5	35.69	USD	35.69
08/08/2023	2239	IPOSTALSUBSCRIPTION	499.00	USD	499.00
08/08/2023	2258	FACEBK 294HCRB672 fb.me/ads IE	900.00	USD	900.00
08/08/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	501.56	USD	501.56
08/09/2023	2012	SENTRY HTTPSSENTRY.ICAUS	889.00	USD	889.00
08/09/2023	5002	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/09/2023	2258	FACEBK SKCYLRX572 fb.me/ads IE	900.00	USD	900.00
08/09/2023	2258	ADOBE PS CREATIVE CLD Dublin IE	10.44	USD	10.44
08/09/2023	2258	FACEBK WYZDXPX672 fb.me/ads IE	-126.00	USD	-126.00
08/09/2023	2258	FACEBK A3FL9R7672 fb.me/ads IE	900.00	USD	900.00
08/10/2023	2239	DUSIT THANI HOTEL	29.96	USD	29.96
08/10/2023	2258	MINIEXTENSIONS.COM HTTPSMINIEXTEDEUS	39.00	USD	39.00
08/10/2023	2258	FACEBK KWD9AR7672 fb.me/ads IE	900.00	USD	900.00
08/10/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	500.69	USD	500.69
08/11/2023	2012	CLOUDFLARE HTTPSWWW.CLOUCAUS	315.00	USD	315.00
08/11/2023	2258	FACEBK T2UYDQ3772 fb.me/ads IE	900.00	USD	900.00
08/11/2023	2258	FACEBK B4Z86S3672 fb.me/ads IE	900.00	USD	900.00
08/12/2023	2239	AEGEAN_WEB_	470.66	USD	470.66
08/12/2023	2239	EGYPTAIR E-0772443255	293.79	USD	293.79
08/12/2023	2239	EGYPTAIR E-0772443255	289.44	USD	289.44
08/12/2023	2239	EGYPTAIR E-0772443255	779.68	USD	779.68
08/12/2023	2012	SENTRY HTTPSSENTRY.ICAUS	295.00	USD	295.00
08/12/2023	2012	TWILIO INC TWILIO.COM CAUS	50.00	USD	50.00
08/12/2023	2258	FACEBK 5E7MYSK672 fb.me/ads IE	900.00	USD	900.00
08/12/2023	2767	LinkedIn Recruiter 880651	169.99	USD	169.99
08/13/2023	2239	BREW GIDA SANAYI ITHALAT	485.91	USD	485.91
08/13/2023	2258	FACEBK CNZJFRX672 fb.me/ads IE	900.00	USD	900.00
08/14/2023	2239	BREW GIDA SANAYI ITHALAT	26.65	USD	26.65
08/14/2023	2258	NOTION LABS, INC. HTTPSWWW.NOTICAUS	234.84	USD	234.84

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	2258	FACEBK YUPUDRT672 fb.me/ads IE	900.00	USD	900.00
08/14/2023	2258	FACEBK V5GFERT672 fb.me/ads IE	900.00	USD	900.00
08/14/2023	6246	Decathlon cairo EG	24.23	USD	24.23
08/14/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	500.03	USD	500.03
08/14/2023	2767	INTUIT *QBooks Online	38.00	USD	38.00
08/15/2023	5481	FRESHWORKS INC FRESHWORKS.COCAUS	11,928.00	USD	11,928.00
08/15/2023	2239	BREW GIDA SANAYI ITHALAT	5.53	USD	5.53
08/15/2023	2239	BREW GIDA SANAYI ITHALAT	31.73	USD	31.73
08/15/2023	2012	NO-IP 775-853-1883 NVUS	9.99	USD	9.99
08/15/2023	5002	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	105.00	USD	105.00
08/15/2023	2258	GoogleAdwordsEU ADS444221Dublin IE	6,487.22	USD	6,487.22
08/15/2023	2258	FACEBK DZJ5FRT672 fb.me/ads IE	900.00	USD	900.00
08/15/2023	2258	MESSAGEBIRD UK PUSHER LONDON GB	99.00	USD	99.00
08/16/2023	2012	FRONTENDMASTERS.COM HTTPSFRONTENDMNUS	39.00	USD	39.00
08/16/2023	2258	FACEBK 5BZSFRT672 fb.me/ads IE	900.00	USD	900.00
08/16/2023	2258	TIKTOK ADS SINGAPORE SG	3,080.00	USD	3,080.00
08/16/2023	2258	FACEBK ZGH5LRB672 fb.me/ads IE	900.00	USD	900.00
08/16/2023	2258	GoogleAdwordsEU ADS444221Dublin IE	8,109.03	USD	8,109.03
08/17/2023	2258	AMAZON.COM*TO5VR66B1 AMAMZN.COM/BILLWAUS	43.43	USD	43.43
08/17/2023	2258	AIRTABLE.COM/BILL HTTPSAIRTABLECAUS	760.34	USD	760.34
08/17/2023	2157	STK*Shutterstock 866-6633954 NYUS	169.00	USD	169.00
08/17/2023	2258	Amazon.com*TO2IS36S1 Amzn.com/billWAUS	1,426.25	USD	1,426.25
08/17/2023	2258	MSFT *<E0200OHNE4> MSBILL.INFO IE	162.07	USD	162.07
08/17/2023	2258	FACEBK HNBKBS3672 fb.me/ads IE	899.44	USD	899.44
08/18/2023	4823	LOT AIRLINE 08024170550212-7890970 NYUS	774.28	USD	774.28
08/18/2023	4823	LOT AIRLINE 08024170550212-7890970 NYUS	774.28	USD	774.28
08/18/2023	2258	FACEBK JPKDVRX572 fb.me/ads IE	900.00	USD	900.00
08/18/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	501.80	USD	501.80
08/19/2023	4823	EXPEDIA.COM 877-787-7186 WAUS	1,888.90	USD	1,888.90
08/19/2023	2258	FACEBK D68CNRB672 fb.me/ads IE	900.00	USD	900.00
08/19/2023	2843	Spotify USA 877-7781161 NYUS	15.99	USD	15.99
08/19/2023	2767	hungerstation	7.51	USD	7.51
08/19/2023	2258	FACEBK A3FRJR7672 fb.me/ads IE	900.00	USD	900.00
08/20/2023	2012	POSTMAN BASIC(MONTHLY) HTTPSWWW.POSTCAUS	1,254.00	USD	1,254.00
08/20/2023	2258	FACEBK EJEMPRB672 fb.me/ads IE	900.00	USD	900.00
08/20/2023	9929	SAUDI COMMISSION FOR T	142.68	USD	142.68
08/20/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	511.41	USD	511.41
08/21/2023	2012	GITHUB, INC. HTTPSGITHUB.CCAUS	344.00	USD	344.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	4823	Hotel Skeppsholmen AB Stockholm SE	659.46	USD	659.46
08/21/2023	9929	FLYNAS COMPANY	366.48	USD	366.48
08/21/2023	2258	FACEBK HXLBQRB672 fb.me/ads IE	900.00	USD	900.00
08/21/2023	2012	REVIEWBOT HTTPSREVIEWBOWAUS	30.00	USD	30.00
08/21/2023	9929	BOLT.EU/O/2308210956	16.80	USD	16.80
08/22/2023	9929	CROWNE PLAZA RIYADH	409.24	USD	409.24
08/22/2023	2258	INAI.IO INAI.IO DEUS	4,670.62	USD	4,670.62
08/22/2023	5002	ICONS8.COM HTTPSICONS8.CDEUS	19.90	USD	19.90
08/22/2023	2258	FRESHWORKS INC FRESHWORKS.COCAUS	45.00	USD	45.00
08/22/2023	2258	FACEBK EHCZQP672 fb.me/ads IE	900.00	USD	900.00
08/22/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	504.93	USD	504.93
08/22/2023	2258	REBRANDLY.COM DUBLIN IE	39.00	USD	39.00
08/23/2023	2258	INAI.IO 141-58741911 DEUS	6,377.00	USD	6,377.00
08/23/2023	9929	Hungerstation	13.34	USD	13.34
08/23/2023	2258	ADOBE CREATIVE CLOUD Dublin IE	8.79	USD	8.79
08/23/2023	2258	FACEBK EQRKZRX572 fb.me/ads IE	900.00	USD	900.00
08/23/2023	5002	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	17.09	USD	17.09
08/23/2023	4823	UBER *TRIP HELP.UBER.COM Amsterdam SE	15.63	USD	15.63
08/23/2023	2258	FACEBK Q9MERQ3772 fb.me/ads IE	900.00	USD	900.00
08/23/2023	2258	FACEBK VNFCNR7672 fb.me/ads IE	1.06	USD	1.06
08/23/2023	4823	UBER *TRIP HELP.UBER.COMNL	16.64	USD	16.64
08/23/2023	7394	Saprc	170.12	USD	170.12
08/23/2023	2767	BOLT.EU/O/2308231027	2.67	USD	2.67
08/23/2023	2767	BOLT.EU/O/2308230641	2.67	USD	2.67
08/23/2023	2258	FACEBK 9H53PRT672 fb.me/ads IE	6.96	USD	6.96
08/24/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	510.28	USD	510.28
08/24/2023	2258	FACEBK 4VJ4PR7672 fb.me/ads IE	900.00	USD	900.00
08/24/2023	2767	ADOBE ACROPRO SUBS	11.32	USD	11.32
08/24/2023	2767	BOLT.EU/O/2308241253	13.07	USD	13.07
08/24/2023	4823	UBER *TRIP HELP.UBER.COMNL	50.38	USD	50.38
08/25/2023	2767	Hungerstation	18.13	USD	18.13
08/25/2023	2258	THE OMNI GROUP HTTPSWWW.OMNIWAUS	12.49	USD	12.49
08/25/2023	9929	Servcorp (L.L.C.)	1,232.27	USD	1,232.27
08/25/2023	4823	UBER *TRIP HELP.UBER.COM help.uber.comNL	1.76	USD	1.76
08/25/2023	2258	FACEBK G7JF4RP672 fb.me/ads IE	900.00	USD	900.00
08/25/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	504.47	USD	504.47
08/26/2023	9929	TIHAMA EDUCATION	0.80	USD	0.80
08/26/2023	2767	Hungerstation	10.40	USD	10.40

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	2258	FACEBK DPWH4SX572 fb.me/ads IE	900.00	USD	900.00
08/26/2023	2767	Hungerstation	23.20	USD	23.20
08/26/2023	2767	https nana.sa en	9.87	USD	9.87
08/26/2023	9929	starbucks-S949	6.40	USD	6.40
08/26/2023	2258	FACEBK 3K39RR7672 fb.me/ads IE	900.00	USD	900.00
08/26/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	512.58	USD	512.58
08/27/2023	5002	DBT CLOUD SUBSCRIPTION WWW.GETDBT.COPAUS	200.00	USD	200.00
08/27/2023	2258	FACEBK SBZV5SX572 fb.me/ads IE	900.00	USD	900.00
08/27/2023	4823	DU APPLE PAY DUBAI AE	114.08	USD	114.08
08/27/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	501.95	USD	501.95
08/27/2023	2767	BOLT.EU/O/2308271635	17.33	USD	17.33
08/28/2023	9929	CROWNE PLAZA	598.08	USD	598.08
08/28/2023	2843	Spotify USA 877-7781161 NYUS	16.99	USD	16.99
08/28/2023	1798	HEVO DATA INC. HTTPSHEVODATACAUS	1,449.00	USD	1,449.00
08/28/2023	1798	HEVO DATA INC. HTTPSHEVODATACAUS	1,449.00	USD	1,449.00
08/28/2023	2258	FACEBK N42AFTK672 fb.me/ads IE	900.00	USD	900.00
08/28/2023	2767	BOLT.EU/O/2308280733	8.00	USD	8.00
08/29/2023	2767	BOLT.EU/O/2308281640	5.07	USD	5.07
08/29/2023	2767	UBER *TRIP HELP.UBER.COM	12.12	USD	12.12
08/29/2023	9929	THE ROCKY HOUSE	9.86	USD	9.86
08/29/2023	9929	THE ROCKY HOUSE	2.40	USD	2.40
08/29/2023	2258	GoogleAdwordsEU ADS444221Dublin IE	6,486.66	USD	6,486.66
08/29/2023	2258	GoogleAdwordsEU ADS444221Dublin IE	9,729.99	USD	9,729.99
08/29/2023	2258	TYPEFORM, S.L. BARCELONA ES	99.00	USD	99.00
08/29/2023	2258	FACEBK BU8DWRX672 fb.me/ads IE	900.00	USD	900.00
08/29/2023	2767	UBER *TRIP HELP.UBER.COM	5.73	USD	5.73
08/29/2023	2258	MO Bistro District 5 CAIRO N. -07AEG	81.58	USD	81.58
08/29/2023	2258	SEARCHADS/APPLE164 800-275-2273 IE	523.02	USD	523.02
08/30/2023	2767	BOLT.EU/O/2308291748	6.40	USD	6.40
08/30/2023	2767	Hungerstation	14.85	USD	14.85
08/30/2023	2767	BOLT.EU/O/2308300702	4.80	USD	4.80
08/30/2023	2767	BOLT.EU/O/2308300735	3.73	USD	3.73
08/30/2023	2767	BOLT.EU/O/2308300746	1.87	USD	1.87
08/30/2023	2767	UBER *TRIP HELP.UBER.COM	8.15	USD	8.15
Total card transactions			144,688.35	USD	144,688.35

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.