

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

Billing to: Plus VC Management Limited  
DD-14-116-019, 14 Floor, WeWork Hub71, Al Khatem Tower,  
Adgm Square, Al Maryah Island.  
Abu Dhabi Municipality, California, 94104  
4313

Invoice number: c9d6ef558814-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$12,500.00 USD

August Charges: \$7,428.16 USD

Due date: September 10, 2023

Total outstanding: \$7,428.16 USD

## Summary

Opening Balance	\$5,158.07 USD
Payments to Tribal	-\$5,158.07
Total transaction amount	+\$7,358.39
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$1,260.37
Cards International	\$6,098.02
Total fees	+\$69.77
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$69.77
Credits	\$0.00
Closing Balance	\$7,428.16 USD

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/07/2023	-5,158.07	USD	-5,158.07
Total Payments	-5,158.07	USD	-5,158.07

**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
07/31/2023	2871	Upwork -606417241REF	73.50	USD	73.50
08/01/2023	8724	TOLLFREEFORWARDING.COM 888-452-1505 CAUS	29.00	USD	29.00
08/01/2023	2871	GSUITE_plus.vc	141.28	USD	141.28
08/02/2023	5308	LMRA	26.59	USD	26.59
08/02/2023	2871	WEB*BLUEHOST.COM	131.88	USD	131.88
08/02/2023	2911	APPLE.COM/BILL 866-712-7753 CAUS	9.99	USD	9.99
08/02/2023	5588	WWW WEWORK COM	371.72	USD	371.72
08/02/2023	8724	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	241.89	USD	241.89
08/05/2023	2871	Name.com, Inc	23.16	USD	23.16
08/06/2023	7365	BCPC	5.52	USD	5.52
08/07/2023	2871	FRESHWORKS INC	75.00	USD	75.00
08/07/2023	2871	Upwork -608552738REF	315.00	USD	315.00
08/08/2023	7365	UBER *TRIP	3.14	USD	3.14
08/09/2023	5308	BCPC	14.22	USD	14.22
08/09/2023	2911	APPLE.COM/BILL 866-712-7753 CAUS	15.99	USD	15.99
08/11/2023	5308	ABU DHABI GLOBAL MARKET	100.00	USD	100.00
08/11/2023	5308	ABU DHABI GLOBAL MARKET	100.00	USD	100.00
08/11/2023	1655	BATELCO - APPLE PAY	217.77	USD	217.77
08/11/2023	2871	MIXMAX, INC.	65.00	USD	65.00
08/12/2023	1655	UBER *TRIP	12.39	USD	12.39
08/12/2023	1655	UBER *TRIP	14.43	USD	14.43
08/12/2023	1655	CARS TAXI	6.13	USD	6.13
08/12/2023	1655	POP CITY ICE	4.63	USD	4.63
08/12/2023	1655	ARABIA TAXI	5.17	USD	5.17
08/12/2023	1655	EMIRATES TRANSPORT	15.39	USD	15.39
08/12/2023	1655	BRIGHTWATER RESTAURANTS L	32.41	USD	32.41
08/13/2023	1655	THE WESTIN AUH	188.30	USD	188.30
08/13/2023	8724	AIRTABLE.COM/BILL HTTPSAIRTABLECAUS	216.00	USD	216.00
08/14/2023	5308	BCPC	14.25	USD	14.25
08/14/2023	8724	XERO GLOBAL IN-4509114 HTTPSWWW.XEROCAUS	51.30	USD	51.30
08/14/2023	8724	XERO GLOBAL IN-4508952 HTTPSWWW.XEROCAUS	51.30	USD	51.30
08/14/2023	5588	BATELCO - E.SERVICES (WEB	129.09	USD	129.09
08/14/2023	2871	Pipedrive OU	74.70	USD	74.70
08/15/2023	5588	ABU DHABI GLOBAL MARKET	300.00	USD	300.00
08/15/2023	2911	APPLE.COM/BILL 866-712-7753 CAUS	22.95	USD	22.95
08/17/2023	1655	MY CAFE W.L.L CO-MY CAF	262.18	USD	262.18

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	2911	APPLE.COM/BILL 866-712-7753 CAUS	11.99	USD	11.99
08/18/2023	9170	giffgaff	12.77	USD	12.77
08/18/2023	8724	VISIBLE.VC HTTPSVISIBLE.ILUS	499.00	USD	499.00
08/18/2023	5588	DROPBOX*5J65FXKN6WW4	220.50	USD	220.50
08/21/2023	7365	BCPC	2.55	USD	2.55
08/21/2023	2871	Upwork -612738735REF	10.50	USD	10.50
08/23/2023	7365	BATELCO - APPLE PAY	75.86	USD	75.86
08/24/2023	1546	ZAIN BAHRAIN	24.27	USD	24.27
08/24/2023	0109	ADOBE *CREATIVE CLOUD 408-536-6000 CAUS	54.99	USD	54.99
08/24/2023	5308	BCPC	14.22	USD	14.22
08/25/2023	2911	APPLE.COM/BILL 866-712-7753 CAUS	55.97	USD	55.97
08/26/2023	5588	ABU DHABI GLOBAL MARKET	2,500.00	USD	2,500.00
08/28/2023	2871	Upwork -614858182REF	514.50	USD	514.50
Total card transactions			7,358.39	USD	7,358.39

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.