

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

Billing to: Khazna Tech
11, Youssef El Gendy St., Greek Campus, Tahrir, Cairo, Egypt.
Cairo, C, 11513
157138

Invoice number: **02a4530835c5-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$22,365.50 USD**

Due date: **September 10, 2023**

Total outstanding: \$22,365.50 USD

Summary

Opening Balance	\$22,348.44 USD
Payments to Tribal	-\$22,348.44
Total transaction amount	+\$22,250.45
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$11,693.45
Cards International	\$10,557.00
Total fees	+\$115.05
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$115.05
Credits	\$0.00
Closing Balance	\$22,365.50 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-22,348.44	USD	-22,348.44
Total Payments	-22,348.44	USD	-22,348.44

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	3726	SENTIENT SOLUTIONS LTD	1,815.00	USD	1,815.00
07/31/2023	0976	Pipedrive OU	649.00	USD	649.00
08/02/2023	4853	CLOUD 8TCJSB	2,450.85	USD	2,450.85
08/02/2023	3076	CLOUD RZ2v4G	2,061.84	USD	2,061.84
08/02/2023	3076	X8NTJTPRY2	2.27	USD	2.27
08/03/2023	3076	SLACK TL0E7RQE5	1,950.98	USD	1,950.98
08/03/2023	5223	Deputy 041-2186249 GAUS	578.20	USD	578.20
08/04/2023	5293	TWILIO SENDGRID WWW.TWILIO.COCAUS	24.95	USD	24.95
08/04/2023	1329	WWW.SAASANT.COM HTTPSWWW.SAASDEUS	9.99	USD	9.99
08/04/2023	5293	MIRO.COM HTTPSMIRO.COMCAUS	100.00	USD	100.00
08/04/2023	5293	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	180.00	USD	180.00
08/05/2023	0976	MONGODBCLOUD KHAZNA	25.42	USD	25.42
08/05/2023	5293	GITHUB, INC. HTTPSGITHUB.CCAUS	76.00	USD	76.00
08/08/2023	3076	WWW.MODERNCSV.COM	98.00	USD	98.00
08/08/2023	1159	IDEALS SOLUTIONS VDR	450.00	USD	450.00
08/09/2023	3076	1PASSWORD	14.97	USD	14.97
08/09/2023	4853	MICROSOFT#G027212146	930.70	USD	930.70
08/09/2023	0976	PADDLE.NET*MOCKFLOW	63.13	USD	63.13
08/12/2023	5293	ATLASSIAN HTTPSWWW.ATLACAUS	488.25	USD	488.25
08/12/2023	6875	GITHUB, INC. HTTPSGITHUB.CCAUS	20.00	USD	20.00
08/13/2023	6875	AIRTABLE.COM/BILL HTTPSAIRTABLECAUS	144.00	USD	144.00
08/14/2023	5293	CLOUDFLARE HTTPSWWW.CLOUCAUS	26.70	USD	26.70
08/14/2023	3076	FACEBK XYJM3S7RY2	3.42	USD	3.42
08/17/2023	5223	FRESHWORKS INC FRESHWORKS.COCAUS	547.20	USD	547.20
08/17/2023	5223	FRESHWORKS INC FRESHWORKS.COCAUS	1,364.02	USD	1,364.02
08/20/2023	3274	ATLASSIAN HTTPSWWW.ATLACAUS	8,134.14	USD	8,134.14
08/24/2023	3076	FACEBK EWTUET3RY2	3.42	USD	3.42
08/30/2023	1159	INTUIT *QBooks Online	38.00	USD	38.00
Total card transactions			22,250.45	USD	22,250.45

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.