

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

Billing to: Vision Ventures  
335 North Maple Drive Suite 353 Beverly Hills, CA 90210  
United States.  
San Francisco, California, 90210  
XAXX010101000

Invoice number: 572cc821b2d5-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$15,000.00 USD

August Charges: \$2,053.56 USD

Due date: September 10, 2023

Total outstanding: \$2,053.56 USD

## Summary

Opening Balance	\$7,584.67 USD
Payments to Tribal	-\$7,584.67
Total transaction amount	+\$2,032.26
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$220.97
Cards International	\$1,811.29
Total fees	+\$21.30
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$21.30
Credits	\$0.00
Closing Balance	\$2,053.56 USD

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/04/2023	-3,594.40	USD	-3,594.40
08/18/2023	-3,990.27	USD	-3,990.27
Total Payments	-7,584.67	USD	-7,584.67

**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
08/04/2023	9005	APPLE.COM/BILL 866-712-7753 CAUS	34.99	USD	34.99
08/04/2023	3761	TWITTER PAID FEATURES	1,066.35	USD	1,066.35
08/06/2023	7399	DROPBOX*KVD11GKPX69T DROPBOX.COM CAUS	11.99	USD	11.99
08/07/2023	7399	NOTION LABS, INC. HTTPSWWW.NOTICAUS	98.07	USD	98.07
08/08/2023	7075	MAKANI BAIN ALKHUTOOT RIYADH SA	26.66	USD	26.66
08/09/2023	7075	CENTRO WAHA BY ROTANA RIYADH SA	283.27	USD	283.27
08/09/2023	3761	GEXPO	10.66	USD	10.66
08/09/2023	3761	CITY FRESH KITCHEN	2.13	USD	2.13
08/10/2023	3761	signor Sassi	232.73	USD	232.73
08/10/2023	3761	CENTRO WAHA BY ROTANA	18.40	USD	18.40
08/10/2023	9005	APPLE.COM/BILL 866-712-7753 CAUS	29.99	USD	29.99
08/11/2023	3761	CALO CAFE - AL SEEF	42.81	USD	42.81
08/11/2023	3761	ABR ALTAWASEL CO	16.26	USD	16.26
08/12/2023	9005	APPLE.COM/BILL 866-712-7753 CAUS	32.95	USD	32.95
08/20/2023	0328	LinkedIn SN 8826244483	112.02	USD	112.02
08/21/2023	9005	APPLE.COM/BILL 866-712-7753 CAUS	4.99	USD	4.99
08/24/2023	9005	APPLE.COM/BILL 866-712-7753 CAUS	7.99	USD	7.99
Total card transactions			2,032.26	USD	2,032.26

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.