

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

Billing to: CEQUENS  
Dubai World Trade. Central One, C1 Building Level 1  
Dubai, California, 00000  
2/6/1017476

Invoice number: **f901a3251dee-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$75,000.00 USD**

August Charges: **\$22,175.50 USD**

Due date: **September 10, 2023**

**Total outstanding: \$22,175.50 USD**

## Summary

|                          |                 |
|--------------------------|-----------------|
| Opening Balance          | \$18,519.59 USD |
| Payments to Tribal       | -\$18,519.59    |
| Total transaction amount | +\$21,914.31    |
| Tribal Pay Local         | \$0.00          |
| Tribal Pay International | \$0.00          |
| Cards Local              | \$3,824.96      |
| Cards International      | \$18,089.35     |
| Total fees               | +\$261.19       |
| Financing Fees           | \$0.00          |
| Late Fees                | \$0.00          |
| Global Card Fee          | \$261.19        |
| Credits                  | \$0.00          |
| Closing Balance          | \$22,175.50 USD |

Payments to Tribal

| Date           | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/15/2023     | -18,519.59   | USD      | -18,519.59 |
| Total Payments | -18,519.59   | USD      | -18,519.59 |

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 |
|------------|-------------|--|--------------|----------|------------|
| 08/02/2023 | 0427        | GOOGLE*ADS6143510999                     | 32.65        | USD      | 32.65      |
| 08/02/2023 | 0420        | ZEROSL* ZEROSL                           | 10.00        | USD      | 10.00      |
| 08/02/2023 | 0427        | LinkedIn Ads 8776908233                  | 291.64       | USD      | 291.64     |
| 08/02/2023 | 2018        | LinkedIn Recruiter 877726                | 183.81       | USD      | 183.81     |
| 08/03/2023 | 0427        | LinkedIn Ads 8779937273                  | 280.30       | USD      | 280.30     |
| 08/03/2023 | 0420        | MIRO.COM                                 | 41.02        | USD      | 41.02      |
| 08/04/2023 | 0427        | Payoneer.com*566721287                   | 1,287.50     | USD      | 1,287.50   |
| 08/05/2023 | 1065        | D W TRAVEL LLC                           | 254.62       | USD      | 254.62     |
| 08/07/2023 | 1065        | FLYDUBAI                                 | 754.89       | USD      | 754.89     |
| 08/07/2023 | 7525        | OPENAI OPENAI.COM CAUS                   | 0.60         | USD      | 0.60       |
| 08/08/2023 | 1065        | D W TRAVEL LLC                           | 95.31        | USD      | 95.31      |
| 08/08/2023 | 1065        | IBN BATTUTA                              | -89.83       | USD      | -89.83     |
| 08/08/2023 | 6396        | CHATGPT SUBSCRIPTION                     | 20.00        | USD      | 20.00      |
| 08/08/2023 | 0420        | ADOBE CREATIVE CLOUD                     | 90.81        | USD      | 90.81      |
| 08/08/2023 | 6396        | WINDSCRIBE.COM CKRQT6M                   | 3.00         | USD      | 3.00       |
| 08/09/2023 | 0420        | ZOHO-PATCH MANAGER PL                    | 19.33        | USD      | 19.33      |
| 08/10/2023 | 4485        | LinkedIn Recruiter 879973LINKEDIN.COM IE | 102.52       | USD      | 102.52     |
| 08/10/2023 | 8857        | GITHUB, INC.                             | 2.20         | USD      | 2.20       |
| 08/10/2023 | 0214        | LinkedIn Recruiter 879971                | 178.49       | USD      | 178.49     |
| 08/11/2023 | 1689        | CHATGPT SUBSCRIPTION OPENAI.COM CAUS     | 20.00        | USD      | 20.00      |
| 08/11/2023 | 0427        | HOVERCODE.COM                            | 12.00        | USD      | 12.00      |
| 08/12/2023 | 0420        | README.COM                               | 59.00        | USD      | 59.00      |
| 08/14/2023 | 6993        | EMIRATES 1762363298922                   | 937.75       | USD      | 937.75     |
| 08/14/2023 | 4111        | 2COCOM*MALWAREBYTES.CO                   | 99.99        | USD      | 99.99      |
| 08/15/2023 | 6993        | DUBAI TAXI                               | 14.02        | USD      | 14.02      |
| 08/16/2023 | 4111        | IKEA-DFC-ALFUTTAIM                       | 1,094.44     | USD      | 1,094.44   |
| 08/16/2023 | 6993        | Conrad Dubai                             | 775.02       | USD      | 775.02     |
| 08/17/2023 | 1065        | DUBAI WORLD TRADE CENTER                 | 27.23        | USD      | 27.23      |
| 08/17/2023 | 6993        | CARS TAXI SERVICES CO LLC                | 12.53        | USD      | 12.53      |
| 08/18/2023 | 6993        | CARS TAXI SERVICES CO LLC                | 19.47        | USD      | 19.47      |
| 08/18/2023 | 6993        | CARS TAXI SERVICES CO LLC                | 3.54         | USD      | 3.54       |
| 08/18/2023 | 7013        | LinkedIn Recruiter 882221                | 1,479.75     | USD      | 1,479.75   |
| 08/19/2023 | 1065        | KIWI.COM                                 | 358.02       | USD      | 358.02     |
| 08/19/2023 | 6993        | AL BEIRUTI SeaSide Restau                | 130.45       | USD      | 130.45     |
| 08/20/2023 | 6993        | NATIONAL TAXI                            | 8.85         | USD      | 8.85       |
| 08/20/2023 | 4111        | MICROLESS GENERAL TR                     | 566.11       | USD      | 566.11     |

| Date                    | Last Digits | Merchant                                 | Local Amount | Currency | USD Amount |
|-------------------------|-------------|--|--------------|----------|------------|
| 08/21/2023              | 8857        | CHATGPT SUBSCRIPTION                     | 24.20        | USD      | 24.20      |
| 08/21/2023              | 7961        | EMIRATES-USD62363578707WWW.EMIRATES.NYUS | 3,804.36     | USD      | 3,804.36   |
| 08/22/2023              | 4111        | Amazon.ae                                | 26.66        | USD      | 26.66      |
| 08/22/2023              | 1065        | DUBAI WORLD TRADE CENTER                 | 27.23        | USD      | 27.23      |
| 08/24/2023              | 1065        | DUBAI WORLD TRADE CENTER                 | 106.21       | USD      | 106.21     |
| 08/25/2023              | 4111        | Amazon.ae                                | 92.34        | USD      | 92.34      |
| 08/25/2023              | 4111        | Amazon.ae                                | 312.88       | USD      | 312.88     |
| 08/25/2023              | 8857        | MIRO.COM                                 | 9.79         | USD      | 9.79       |
| 08/25/2023              | 0420        | TRELLO.COM* ATLISSIAN                    | 2,159.82     | USD      | 2,159.82   |
| 08/25/2023              | 0420        | TIME DOCTOR LLC                          | 90.00        | USD      | 90.00      |
| 08/26/2023              | 1065        | EGYPTAIR E-0772443348                    | 1,200.88     | USD      | 1,200.88   |
| 08/26/2023              | 4111        | OASIS GARDEN FZCO                        | 37.31        | USD      | 37.31      |
| 08/26/2023              | 1065        | ROYAL JORDANPFZ3K5                       | 499.70       | USD      | 499.70     |
| 08/26/2023              | 1065        | D W TRAVEL LLC                           | 1,633.85     | USD      | 1,633.85   |
| 08/26/2023              | 0420        | MSFT * E07000WV7I                        | 11.54        | USD      | 11.54      |
| 08/26/2023              | 0420        | MSFT** 3cE07000WW69 3e                   | 18.83        | USD      | 18.83      |
| 08/26/2023              | 0420        | MSFT * E07000WQ3N                        | 218.70       | USD      | 218.70     |
| 08/26/2023              | 1065        | INTERCONTINENTAL CITY STA                | 825.32       | USD      | 825.32     |
| 08/26/2023              | 0427        | FREEPIK COMPANY                          | 17.16        | USD      | 17.16      |
| 08/26/2023              | 8857        | GITHUB, INC.                             | 545.00       | USD      | 545.00     |
| 08/26/2023              | 0420        | MSFT * <E07000WV7J>                      | 50.27        | USD      | 50.27      |
| 08/28/2023              | 0427        | Amazon.ae                                | 688.38       | USD      | 688.38     |
| 08/28/2023              | 8857        | OPENAI                                   | 10.00        | USD      | 10.00      |
| 08/28/2023              | 8857        | OPENAI                                   | 10.00        | USD      | 10.00      |
| 08/28/2023              | 0420        | FRESHWORKS INC                           | 36.00        | USD      | 36.00      |
| 08/30/2023              | 6993        | VILLA CARACAS 5A WATERWAY                | 97.03        | USD      | 97.03      |
| 08/30/2023              | 2018        | LinkedIn Recruiter 885325                | 183.82       | USD      | 183.82     |
| Total card transactions |             |  | 21,914.31    | USD      | 21,914.31  |

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.