

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

Billing to: **Glamera Holding Limited**
Abu Dhabi Global Market Square, Al Maryah Island. DD-15-134-
004 -007, Level 15, Wework Hub71, Al Khatem Tower
Abu Dhabi Municipality, AZ, 00000
000006554

Invoice number: **3a1b6ba824cc-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$14,000.00 USD**

August Charges: **\$14,362.05 USD**

Due date: **September 10, 2023**

Total outstanding: \$9,721.72 USD

Summary

Opening Balance	\$7,359.67 USD
Payments to Tribal	-\$12,000.00
Total transaction amount	+\$14,105.56
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$14,105.56
Total fees	+\$256.49
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$256.49
Credits	\$0.00
Closing Balance	\$9,721.72 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/14/2023	-7,000.00	USD	-7,000.00
08/30/2023	-5,000.00	USD	-5,000.00
Total Payments	-12,000.00	USD	-12,000.00

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	6997	FACEBK *MHXCATBBS2	369.70	USD	369.70
07/31/2023	6997	FACEBK *QLYY4SFBS2	258.79	USD	258.79
08/01/2023	6997	MAQSAM	150.00	USD	150.00
08/01/2023	6997	GOOGLE *ADS8972945798	434.19	USD	434.19
08/02/2023	6997	FACEBK *D434SSXAS2	554.55	USD	554.55
08/02/2023	6997	FACEBK *JW9WESKAS2	554.60	USD	554.60
08/04/2023	6997	FACEBK *BSCGETBBS2	554.60	USD	554.60
08/05/2023	6997	FACEBK *DTPUHU3BS2	554.56	USD	554.56
08/06/2023	6997	GOOGLE *ADS8972945798	533.15	USD	533.15
08/06/2023	6997	MAQSAM	150.00	USD	150.00
08/07/2023	6997	www.anydesk.com	154.80	USD	154.80
08/07/2023	6997	FACEBK *U47LKSKAS2	554.56	USD	554.56
08/09/2023	6997	FACEBK *4HTVDSFBS2	554.61	USD	554.61
08/10/2023	6997	FACEBK X4V3NRXAS2	-22.61	USD	-22.61
08/10/2023	6997	FACEBK Z8F8WR7BS2	-22.61	USD	-22.61
08/10/2023	6997	FACEBK *EBECWSPAS2	554.62	USD	554.62
08/12/2023	6997	FACEBK *C29HVSFAS2	554.67	USD	554.67
08/13/2023	6997	FACEBK 52SX5TXAS2	554.67	USD	554.67
08/14/2023	6997	MAQSAM	150.00	USD	150.00
08/15/2023	6997	MICROSOFT#G027220359	3,988.68	USD	3,988.68
08/17/2023	6997	FACEBK *Y9VPLSKBS2	554.66	USD	554.66
08/18/2023	6997	GOOGLE *ADS8972945798	533.46	USD	533.46
08/19/2023	6997	FACEBK AVPBNSKBS2	554.66	USD	554.66
08/20/2023	6997	MAQSAM	150.00	USD	150.00
08/21/2023	6997	FACEBK 8GHPDTXAS2	554.66	USD	554.66
08/25/2023	6997	MAQSAM	150.00	USD	150.00
08/26/2023	6997	FACEBK *GZMXTSKBS2	472.59	USD	472.59
Total card transactions			14,105.56	USD	14,105.56

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.