

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

Billing to: Creative Business Forum for Investment Company  
Kurnaish Wadi Alaqeeq.  
Medina, 03, 42371  
4650545298

Invoice number: **a234103b6bb4-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$5,000.00 USD**

August Charges: **\$967.02 USD**

Due date: **September 10, 2023**

Total outstanding: **\$967.02 USD**

## Summary

Opening Balance	\$0.00 USD
Payments to Tribal	\$0.00
Total transaction amount	+\$967.02
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$905.67
Cards International	\$61.35
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$967.02 USD

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
Total Payments	0.00	USD	0.00

**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
08/17/2023	7564	TIKTOK ADS DUBLIN IE	61.35	USD	61.35
08/17/2023	7564	SNAP INC SNAP SNAP ADS London GB	10.12	USD	10.12
08/17/2023	7564	SNAP INC SNAP SNAP ADS London GB	8.31	USD	8.31
08/18/2023	7564	SNAP INC SNAP SNAP ADS London GB	10.03	USD	10.03
08/19/2023	7564	SNAP INC SNAP SNAP ADS London GB	7.93	USD	7.93
08/19/2023	9127	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	134.99	USD	134.99
08/19/2023	7564	SNAP INC SNAP SNAP ADS London GB	10.20	USD	10.20
08/19/2023	7564	SNAP INC SNAP SNAP ADS London GB	6.05	USD	6.05
08/20/2023	7564	SNAP INC SNAP SNAP ADS London GB	10.32	USD	10.32
08/21/2023	7564	SNAP INC SNAP SNAP ADS London GB	1.82	USD	1.82
08/21/2023	7564	SNAP INC SNAP SNAP ADS London GB	10.16	USD	10.16
08/21/2023	7564	SNAP INC SNAP SNAP ADS London GB	5.51	USD	5.51
08/22/2023	7564	APPLE.COM/US 800-676-2775 CAUS	99.00	USD	99.00
08/22/2023	7564	SNAP INC SNAP SNAP ADS London GB	10.62	USD	10.62
08/23/2023	7564	SNAP INC SNAP SNAP ADS London GB	4.38	USD	4.38
08/23/2023	7564	SNAP INC SNAP SNAP ADS London GB	10.70	USD	10.70
08/23/2023	7564	SNAP INC SNAP SNAP ADS London GB	10.24	USD	10.24
08/24/2023	7564	SNAP INC SNAP SNAP ADS London GB	10.57	USD	10.57
08/24/2023	7564	SNAP INC SNAP SNAP ADS London GB	11.57	USD	11.57
08/24/2023	7564	SNAP INC SNAP SNAP ADS London GB	25.38	USD	25.38
08/24/2023	7564	SNAP INC SNAP SNAP ADS London GB	12.35	USD	12.35
08/25/2023	7564	SNAP INC SNAP SNAP ADS London GB	27.44	USD	27.44
08/26/2023	7564	SNAP INC SNAP SNAP ADS London GB	26.27	USD	26.27
08/27/2023	7564	SNAP INC SNAP SNAP ADS London GB	48.91	USD	48.91
08/27/2023	7564	SNAP INC SNAP SNAP ADS London GB	50.60	USD	50.60
08/28/2023	9127	Mailchimp 678-9990141 GAUS	205.00	USD	205.00
08/28/2023	7564	SNAP INC SNAP SNAP ADS London GB	33.30	USD	33.30
08/29/2023	7564	SNAP INC SNAP SNAP ADS London GB	103.90	USD	103.90
Total card transactions			967.02	USD	967.02

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.