

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

Billing to: Bankiom Technologies LTD
Unit GA00SZL1RT 208, Level 1 Gate Avenue - South Zone, Dubai
International Financial Centre Dubai Un.
Dubai, Dubai, 74777
XAXX010101000

Invoice number: 36ae7453c9e4-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$24,000.00 USD

August Charges: \$9,489.18 USD

Due date: September 10, 2023

Total outstanding: \$9,524.18 USD

Summary

Opening Balance	\$7,859.65 USD
Payments to Tribal	-\$7,824.65
Total transaction amount	+\$9,454.00
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$166.24
Cards International	\$9,287.76
Total fees	+\$35.18
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$35.18
Credits	\$0.00
Closing Balance	\$9,524.18 USD



Payments to Tribal			
Date	Local Amount	Currency	USD Amount
08/08/2023	-7,824.65	USD	-7,824.65
Total Payments	-7,824.65	USD	-7,824.65

Credits				
Date	Туре	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions				
Date	Beneficiary	Local Amount	Currency	USD Amount
Total Tribal Pay transaction	s	0.00	USD	0.00



Card trans	actions				
Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	8591	Google GSUITE_bankiom.com	254.52	USD	254.52
08/02/2023	8591	APL* CURRENCYLAYER	14.99	USD	14.99
08/02/2023	8591	STORWISE SELF STORA	109.00	USD	109.00
08/03/2023	3094	Amazon web services aws.amazon.coWAUS	85.44	USD	85.44
08/03/2023	3094	NOTION LABS, INC. HTTPSWWW.NOTICAUS	64.52	USD	64.52
08/05/2023	8591	INTUIT *QBooks Online	27.30	USD	27.30
08/13/2023	8591	DNH*GODADDY.COM AED	149.85	USD	149.85
08/14/2023	3094	Amazon Prime*TO9NE3DZ2 Amzn.com/billWAUS	16.28	USD	16.28
08/16/2023	7195	RAZ*Simplilearn	750.00	USD	750.00
08/17/2023	8591	EMIRATES-USD1762363359495	193.30	USD	193.30
08/17/2023	8591	EMIRATES-USD1762363359499	843.24	USD	843.24
08/18/2023	8591	AIRBNB HMPBMR82TX	772.51	USD	772.51
08/18/2023	8591	AIRBNB HM23AWC99Y	1,511.14	USD	1,511.14
08/18/2023	8591	ZOOM.US 888-799-9666	16.79	USD	16.79
08/19/2023	7195	Coya Restaurant Llc	208.13	USD	208.13
08/20/2023	8591	MXTOOLBOX	99.00	USD	99.00
08/20/2023	8591	DNH*GODADDY.COM AED	651.13	USD	651.13
08/21/2023	8591	PAYPAL *TWOCOOKIESL	2,465.00	USD	2,465.00
08/23/2023	8591	AMZN Mktp US*T36XK0CM2	115.66	USD	115.66
08/24/2023	8591	PERFETTO TRADING LLC	80.34	USD	80.34
08/24/2023	8591	LA SIRENE BEAUTY SALON	143.90	USD	143.90
08/24/2023	8591	RIVOLI EYEZONE	80.34	USD	80.34
08/24/2023	7319	SLACK TO3MRCQNGGG	70.00	USD	70.00
08/26/2023	8591	Google YouTube TV	79.98	USD	79.98
08/26/2023	8591	BIGGEST LITTLE STEAKHOUSE	316.49	USD	316.49
08/27/2023	8591	WAL-MART #3408	2.18	USD	2.18
08/27/2023	8591	VESTA *AT&T PREPAID	47.67	USD	47.67
08/27/2023	8591	DOORDASH*SLO ROAST	120.15	USD	120.15
08/28/2023	8591	SILVERADO SELF STORAGE	139.00	USD	139.00
08/28/2023	8591	SILVERADO SELF STORAGE	13.08	USD	13.08
08/29/2023	3094	CANVA* 103892-17063311 HTTPSCANVA.CODEUS	13.07	USD	13.07
Total card trai	nsactions		9,454.00	USD	9,454.00

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



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.