

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

Billing to: **Quara Holding Company**
Quara Holding. P.O.Box 10299, Riyadh 11433, Kingdom of Saudi
Arabia.
San Francisco, California, 11433
XAXX010101000

Invoice number: **06ef88bb92a3-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$105,528.36 USD**

Due date: **September 10, 2023**

Total outstanding: \$56,100.04 USD

Summary

Opening Balance	\$571.68 USD
Payments to Tribal	-\$50,000.00
Total transaction amount	+\$104,414.60
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$104,414.60
Total fees	+\$1,113.76
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$1,113.76
Credits	\$0.00
Closing Balance	\$56,100.04 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/05/2023	-50,000.00	USD	-50,000.00
Total Payments	-50,000.00	USD	-50,000.00

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	9890	FACEBK 872Y7SF4H2	1,035.00	USD	1,035.00
07/31/2023	9890	FACEBK TQZAGS34H2	1,035.00	USD	1,035.00
07/31/2023	9890	FACEBK WYE65SK4H2	1,035.00	USD	1,035.00
07/31/2023	9890	FACEBK 8T8Y2T74H2	1,035.00	USD	1,035.00
07/31/2023	9890	FACEBK M3J9RST3H2	1,035.00	USD	1,035.00
08/01/2023	9890	FACEBK TZQT6SB4H2	1,035.00	USD	1,035.00
08/01/2023	9890	FACEBK RJU6JSX3H2	1,035.00	USD	1,035.00
08/01/2023	9890	SEARCHADS/APPLE164	501.48	USD	501.48
08/01/2023	6807	FLYDUBAI	1,149.26	USD	1,149.26
08/01/2023	9890	FACEBK 24UG9SF4H2	1,035.00	USD	1,035.00
08/01/2023	9890	FACEBK YTLN9SF4H2	1,035.00	USD	1,035.00
08/02/2023	9890	FACEBK SYZZHS34H2	1,035.00	USD	1,035.00
08/02/2023	9890	SLACK T01AC5N9W3E	1,776.81	USD	1,776.81
08/02/2023	9890	GOOGLE*GSUITE QUARATEC	2,791.24	USD	2,791.24
08/02/2023	9890	FACEBK BFEQDSP3H2	1,035.00	USD	1,035.00
08/02/2023	9890	Semrush Inc	44.02	USD	44.02
08/02/2023	9890	MAPBOX	1,037.00	USD	1,037.00
08/02/2023	9890	WEGLOT	329.05	USD	329.05
08/02/2023	9890	FACEBK 2JQ8TST3H2	1,035.00	USD	1,035.00
08/02/2023	9890	FACEBK K7MZDSP3H2	1,035.00	USD	1,035.00
08/03/2023	9890	ZOOM.US 888-799-9666	49.00	USD	49.00
08/03/2023	9890	FACEBK JBWL8SB4H2	1,035.00	USD	1,035.00
08/03/2023	9890	FACEBK H7P2KS34H2	1,035.00	USD	1,035.00
08/03/2023	6807	FLOWERS	693.06	USD	693.06
08/03/2023	6807	HOTELSCOM7262334657147	2,211.33	USD	2,211.33
08/03/2023	9890	FACEBK RWBCKS34H2	1,035.00	USD	1,035.00
08/04/2023	9890	FACEBK F5TQBSF4H2	1,035.00	USD	1,035.00
08/05/2023	9890	PAYPAL *UPWRKESCROW	527.95	USD	527.95
08/06/2023	9890	SEARCHADS/APPLE164	500.64	USD	500.64
08/06/2023	3664	GOOGLE *ADS6462168676	-0.18	USD	-0.18
08/06/2023	6807	REWORKD.AI	40.00	USD	40.00
08/06/2023	9890	FACEBK E65XBR73D2	160.29	USD	160.29
08/06/2023	9890	FACEBK 6Q35BSK4H2	1,035.00	USD	1,035.00
08/07/2023	6807	TOTALAV.COM	19.00	USD	19.00
08/07/2023	6807	TotalAV.com	39.00	USD	39.00
08/07/2023	6807	FLYDUBAI	134.92	USD	134.92

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	9890	ADOBE CREATIVE CLOUD	34.33	USD	34.33
08/08/2023	9890	FACEBK HSKWQSX3H2	442.51	USD	442.51
08/09/2023	9890	Semrush Inc	529.95	USD	529.95
08/09/2023	6807	HOTELSCOM7262819084167	623.70	USD	623.70
08/10/2023	6778	DNH*GODADDY.COM SAR https://www.gAZUS	918.78	USD	918.78
08/10/2023	6807	FLYDUBAI	1,394.70	USD	1,394.70
08/10/2023	6807	SUPPORTPDFFILLER.COM 85	144.00	USD	144.00
08/11/2023	9890	SEARCHADS/APPLE164	500.73	USD	500.73
08/11/2023	9890	FACEBK WBGSSS34H2	1,035.00	USD	1,035.00
08/12/2023	9890	PAYPAL *MUHAMEDEMAM97	134.00	USD	134.00
08/12/2023	9890	CLOUDFLARE	320.00	USD	320.00
08/13/2023	6778	DNH*GODADDY.COM SAR https://www.gAZUS	316.04	USD	316.04
08/14/2023	9890	FACEBK QFKWFT74H2	1,035.00	USD	1,035.00
08/15/2023	9890	SIMPLESCRAPER	90.00	USD	90.00
08/15/2023	9890	SIMPLESCRAPER PREMIUM	150.00	USD	150.00
08/16/2023	9890	SEARCHADS/APPLE164	500.69	USD	500.69
08/16/2023	9890	SENTRY	89.00	USD	89.00
08/16/2023	6807	ILOVEPDF.COM	7.00	USD	7.00
08/17/2023	9890	FACEBK HNXHTSP3H2	1,035.00	USD	1,035.00
08/17/2023	9890	HOTJAR	78.00	USD	78.00
08/18/2023	9890	FACEBK VC5QQSF4H2	1,035.00	USD	1,035.00
08/18/2023	9890	FACEBK M76E9TT3H2	1,035.00	USD	1,035.00
08/18/2023	9890	FACEBK NTL52TX3H2	1,035.00	USD	1,035.00
08/18/2023	9890	FACEBK 5NZGUSP3H2	1,035.00	USD	1,035.00
08/18/2023	9890	FACEBK 7GULUSP3H2	1,035.00	USD	1,035.00
08/18/2023	6778	DNH*GODADDY.COM SAR https://www.gAZUS	48.88	USD	48.88
08/18/2023	9890	FACEBK HH6WKT74H2	1,035.00	USD	1,035.00
08/18/2023	9890	FACEBK NZGBRSF4H2	1,035.00	USD	1,035.00
08/18/2023	6807	TRANSFEERO.com	685.89	USD	685.89
08/18/2023	9890	FACEBK U87AZS34H2	1,035.00	USD	1,035.00
08/19/2023	9890	FREEPIK COMPANY	12.55	USD	12.55
08/19/2023	9890	FACEBK MW833TX3H2	1,035.00	USD	1,035.00
08/19/2023	9890	FACEBK FF8DLT74H2	1,035.00	USD	1,035.00
08/19/2023	9890	ZENDESK.COM - IRE	1.01	USD	1.01
08/19/2023	9890	FACEBK 3DW8QSB4H2	1,035.00	USD	1,035.00
08/19/2023	9890	FACEBK FDZRLT74H2	1,035.00	USD	1,035.00
08/20/2023	9890	FACEBK TGEKPSK4H2	1,035.00	USD	1,035.00
08/20/2023	9890	FACEBK AZVCBTT3H2	1,035.00	USD	1,035.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	9890	FACEBK SGV9TSF4H2	1,035.00	USD	1,035.00
08/20/2023	9890	FACEBK GV7TWSP3H2	1,035.00	USD	1,035.00
08/21/2023	9890	FACEBK SL9HTSF4H2	1,035.00	USD	1,035.00
08/21/2023	9890	FACEBK YJSW3T34H2	1,035.00	USD	1,035.00
08/21/2023	6807	HOTELSCOM7263733304684	374.20	USD	374.20
08/21/2023	9890	FACEBK QQD74T34H2	1,035.00	USD	1,035.00
08/21/2023	9890	FACEBK ADZ7USF4H2	1,035.00	USD	1,035.00
08/22/2023	9890	FACEBK ZNPZCTT3H2	1,035.00	USD	1,035.00
08/22/2023	9890	SEARCHADS/APPLE164	501.21	USD	501.21
08/22/2023	9890	FACEBK EFUB6TX3H2	1,035.00	USD	1,035.00
08/22/2023	9890	FACEBK 2LR7VSF4H2	1,035.00	USD	1,035.00
08/22/2023	9890	FACEBK KZ76PT74H2	1,035.00	USD	1,035.00
08/23/2023	6807	Scribd	11.49	USD	11.49
08/23/2023	9890	FACEBK YJ7EVSF4H2	1,035.00	USD	1,035.00
08/23/2023	9890	FACEBK EMDPSSK4H2	1,035.00	USD	1,035.00
08/23/2023	9890	ADOBE CREATIVE CLOUD	29.86	USD	29.86
08/23/2023	9890	FACEBK PHXXVSF4H2	1,035.00	USD	1,035.00
08/23/2023	9890	FACEBK 6DEWZSP3H2	1,035.00	USD	1,035.00
08/23/2023	9890	FACEBK 322K6T34H2	1,035.00	USD	1,035.00
08/24/2023	9890	FACEBK 67AS6T34H2	1,035.00	USD	1,035.00
08/24/2023	9890	FREEPIK COMPANY	18.76	USD	18.76
08/24/2023	9890	FACEBK WEPM5TF3H2	1,035.00	USD	1,035.00
08/24/2023	9890	FACEBK 9WR5USK4H2	1,035.00	USD	1,035.00
08/24/2023	9890	1PASSWORD	9.99	USD	9.99
08/25/2023	9890	FACEBK WCBDUSK4H2	1,035.00	USD	1,035.00
08/25/2023	9890	FACEBK CXVWRT74H2	1,035.00	USD	1,035.00
08/25/2023	6807	LinkedIn Pre 9350926634	61.31	USD	61.31
08/25/2023	9890	FACEBK A9XZ7T34H2	1,035.00	USD	1,035.00
08/26/2023	9890	FACEBK CG83YSF4H2	1,035.00	USD	1,035.00
08/26/2023	9890	FACEBK SSS34TP3H2	1,035.00	USD	1,035.00
08/26/2023	7668	MSFT * E0100OPGIO	172.48	USD	172.48
08/26/2023	9890	UXCAM INC.	60.00	USD	60.00
08/26/2023	9890	FACEBK MMBJWSB4H2	1,035.00	USD	1,035.00
08/26/2023	9890	UXCAM INC.	188.53	USD	188.53
08/26/2023	9890	ADOBE CREATIVE CLOUD	29.86	USD	29.86
08/26/2023	9890	FACEBK 6MZWBK3H2	1,035.00	USD	1,035.00
08/26/2023	9890	FACEBK MH3NHTT3H2	1,035.00	USD	1,035.00
08/27/2023	9890	FACEBK A9WBZSF4H2	1,035.00	USD	1,035.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	9890	SEARCHADS/APPLE164	507.87	USD	507.87
08/27/2023	9890	FACEBK 9Q7PCSK3H2	1,035.00	USD	1,035.00
08/27/2023	6807	HOTELSCOM7264193611028	1,535.13	USD	1,535.13
08/27/2023	9890	FACEBK RXA2AT34H2	1,035.00	USD	1,035.00
08/27/2023	9890	FACEBK QZPFAT34H2	1,035.00	USD	1,035.00
08/27/2023	9890	FACEBK G4J9DSK3H2	1,035.00	USD	1,035.00
08/28/2023	9890	DNH*GODADDY.COM SAR	70.12	USD	70.12
08/28/2023	9890	FACEBK XCE2ESK3H2	1,035.00	USD	1,035.00
08/28/2023	9890	FACEBK M2WQAT34H2	1,035.00	USD	1,035.00
08/28/2023	6807	HOTELSCOM7264298311286	481.20	USD	481.20
08/29/2023	9890	FACEBK WVJ23TF4H2	1,035.00	USD	1,035.00
08/29/2023	9890	FACEBK W8GNVT74H2	1,035.00	USD	1,035.00
08/29/2023	9890	FACEBK UUWWCTX3H2	1,035.00	USD	1,035.00
08/29/2023	9890	FACEBK C4BR3TF4H2	1,035.00	USD	1,035.00
08/30/2023	9890	FACEBK Y2TGLTT3H2	1,035.00	USD	1,035.00
08/30/2023	9890	FACEBK RDWDCT34H2	1,035.00	USD	1,035.00
08/30/2023	6807	SAUDI ARABIAN AIRLINES	1,641.96	USD	1,641.96
08/30/2023	9890	FACEBK 8DYZ4TF4H2	1,035.00	USD	1,035.00
08/30/2023	9890	FACEBK RR9T4TF4H2	1,035.00	USD	1,035.00
08/30/2023	9890	FACEBK XVKRCT34H2	1,035.00	USD	1,035.00
Total card transactions			104,414.60	USD	104,414.60

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.