

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

Billing to: PointCheckout LTD
in5 Design - E012 - Dubai Design District.
Dubai, California, 94104
94485

Invoice number: **23b80128c435-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$18,126.40 USD**

Due date: **September 10, 2023**

Total outstanding: **\$18,126.40 USD**

Summary

Opening Balance	\$11,358.78 USD
Payments to Tribal	-\$11,358.78
Total transaction amount	+\$17,939.34
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$392.25
Cards International	\$17,547.09
Total fees	+\$187.06
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$187.06
Credits	\$0.00
Closing Balance	\$18,126.40 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-11,358.78	USD	-11,358.78
Total Payments	-11,358.78	USD	-11,358.78

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	2229	GOOGLE*ADS7847600876	500.00	USD	500.00
07/31/2023	3235	SHOPIFY* 189561458	1.05	USD	1.05
07/31/2023	2229	Apple Online Store - UAE	103.21	USD	103.21
08/01/2023	2229	INFOBIP	103.00	USD	103.00
08/01/2023	2229	DIGITALOCEAN.COM	33.37	USD	33.37
08/01/2023	2229	DIGITALOCEAN.COM	50.17	USD	50.17
08/01/2023	2229	GSUITE_paymennt.com	369.66	USD	369.66
08/02/2023	0730	ACAMS 305-373-0200 FLUS	362.25	USD	362.25
08/02/2023	2229	GOOGLE*ADS7847600876	86.03	USD	86.03
08/02/2023	2229	JUMPCLOUD INC	187.00	USD	187.00
08/02/2023	4969	INSTRUMENTAL GROUP	35.00	USD	35.00
08/03/2023	2229	AWS EMEA	197.70	USD	197.70
08/03/2023	2229	AWS EMEA	1,727.05	USD	1,727.05
08/04/2023	2229	WWW WEWORK COM	371.72	USD	371.72
08/04/2023	2229	PTB*cafesti.ae	102.08	USD	102.08
08/05/2023	3235	CARREFOUR-MOE	20.64	USD	20.64
08/06/2023	2229	SEARCHADS/APPLE164	137.28	USD	137.28
08/06/2023	4969	ADOBE IL CREATIVE CLD	33.06	USD	33.06
08/07/2023	2229	GOOGLE*ADS7847600876	500.00	USD	500.00
08/07/2023	4969	Virgin Mobile UAE (EITC)	94.87	USD	94.87
08/07/2023	2229	INFOBIP	103.00	USD	103.00
08/09/2023	4969	Virgin Mobile UAE (EITC)	64.34	USD	64.34
08/09/2023	4969	Virgin Mobile UAE (EITC)	64.34	USD	64.34
08/09/2023	2229	ACAMS	1,989.75	USD	1,989.75
08/09/2023	2229	SPARKPOST MESSAGEBIRD	20.00	USD	20.00
08/10/2023	4969	Virgin Mobile UAE (EITC)	37.17	USD	37.17
08/10/2023	2229	Noon Minutes	4.85	USD	4.85
08/10/2023	4969	ALL DAY MINIMART 21	12.39	USD	12.39
08/10/2023	3235	WWW.OGRAM.CO	880.72	USD	880.72
08/11/2023	4969	ALL DAY MARKET SPMKT L	16.31	USD	16.31
08/11/2023	2229	GOOGLE*ADS7847600876	500.00	USD	500.00
08/12/2023	3235	Noon Minutes	9.48	USD	9.48
08/12/2023	2229	INFOBIP	103.00	USD	103.00
08/13/2023	2229	SEARCHADS/APPLE164	264.85	USD	264.85
08/14/2023	2229	GOOGLE*ADS7847600876	500.00	USD	500.00
08/15/2023	4969	Virgin Mobile UAE (EITC)	64.34	USD	64.34

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	2229	CLARA FORMATIONS LIMITED	336.25	USD	336.25
08/15/2023	2229	IINLIST.COM	75.64	USD	75.64
08/16/2023	2229	GOOGLE*ADS7847600876	500.00	USD	500.00
08/16/2023	2229	EVITH INFORMATION TECHNOL	64.00	USD	64.00
08/16/2023	2229	EVITH INFORMATION TECHNOL	33.07	USD	33.07
08/17/2023	2229	Noon Minutes	19.47	USD	19.47
08/17/2023	2229	INFOBIP	103.00	USD	103.00
08/17/2023	2229	AIRTIME WIFI -FLYDUBAI	13.00	USD	13.00
08/17/2023	4404	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	30.00	USD	30.00
08/17/2023	4969	BAIT ALKHAIRAT RESTAURANT	24.51	USD	24.51
08/17/2023	0730	CARREFOUR-MOE DUBAI AE	145.49	USD	145.49
08/18/2023	2229	GOOGLE*ADS7847600876	500.00	USD	500.00
08/18/2023	3235	MAI DUBAI LLC	68.63	USD	68.63
08/19/2023	4969	ALL DAY MINIMART 21	18.93	USD	18.93
08/19/2023	2229	XERO GLOBAL IN-4517842	322.05	USD	322.05
08/20/2023	2229	GOOGLE*ADS7847600876	500.00	USD	500.00
08/20/2023	2229	SEARCHADS/APPLE164	302.44	USD	302.44
08/20/2023	2229	CAREEM TEMPORARYHOLD.CARE	25.13	USD	25.13
08/21/2023	2229	FACEBK P9YENS36P2	300.15	USD	300.15
08/21/2023	2229	FACEBK *4QBFATP5P2	54.78	USD	54.78
08/22/2023	4969	Virgin Mobile UAE (EITC)	5.45	USD	5.45
08/22/2023	4969	ALL DAY MINIMART 21	16.89	USD	16.89
08/22/2023	2229	GOOGLE*ADS7847600876	500.00	USD	500.00
08/23/2023	2229	INFOBIP	103.00	USD	103.00
08/23/2023	2229	Careem Pay	28.25	USD	28.25
08/23/2023	1290	ALL DAY MINIMART 21 DUBAI AE	15.12	USD	15.12
08/24/2023	2229	GOOGLE*ADS7847600876	500.00	USD	500.00
08/26/2023	2229	GOOGLE*ADS7847600876	500.00	USD	500.00
08/26/2023	2229	Tshirtfly.com DMCC	400.29	USD	400.29
08/27/2023	2229	SEARCHADS/APPLE164	286.70	USD	286.70
08/27/2023	2229	FACEBK NLBVXS75P2	900.00	USD	900.00
08/28/2023	2229	INFOBIP	103.00	USD	103.00
08/28/2023	2229	NEUTRINO API	10.06	USD	10.06
08/28/2023	4969	CCV*Kamer v Koophandel	3.74	USD	3.74
08/28/2023	4969	Tshirtfly.com DMCC	400.28	USD	400.28
08/29/2023	2229	GOOGLE*ADS7847600876	500.00	USD	500.00
08/29/2023	4969	CAFESTI COFFEE UAE	137.25	USD	137.25
08/29/2023	2229	HAMO HOMES CLEANING SE	392.15	USD	392.15

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	2229	JOIIN SUBSCRIPTION	37.97	USD	37.97
08/30/2023	4969	CCV*Kamer v Koophandel	9.21	USD	9.21
08/30/2023	4969	CCV*Kamer v Koophandel	3.76	USD	3.76
Total card transactions			17,939.34	USD	17,939.34

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.