

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

Billing to: Dsquares Loyalty DMCC
Jumeirah Lakes Towers Mazaya Business Avenue BB1 Dubai,
Dubai 00000, AE.
Cairo, California, 94104
XAXX010101000

Invoice number: **ca0546639e49-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$60,000.00 USD**

August Charges: **\$28,702.40 USD**

Due date: **September 10, 2023**

Total outstanding: \$28,702.40 USD

Summary

Opening Balance	\$16,788.86 USD
Payments to Tribal	-\$16,788.86
Total transaction amount	+\$28,409.25
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$4,261.36
Cards International	\$24,147.89
Total fees	+\$293.15
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$293.15
Credits	\$0.00
Closing Balance	\$28,702.40 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-16,788.86	USD	-16,788.86
Total Payments	-16,788.86	USD	-16,788.86

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	9872	GoogleAdwordsEU ADS842514	129.72	USD	129.72
07/31/2023	9872	LinkedIn Ads 8771838813	125.74	USD	125.74
08/01/2023	9133	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	28.00	USD	28.00
08/01/2023	9872	PJBANK *MINHA VISITA	440.82	USD	440.82
08/01/2023	9872	LinkedIn Pre 8774828163	32.43	USD	32.43
08/01/2023	9872	GoogleAdwordsEU ADS842514	129.73	USD	129.73
08/02/2023	9872	LinkedIn Ads 8774599773	74.73	USD	74.73
08/02/2023	9872	TESTRAIL	481.00	USD	481.00
08/02/2023	9872	GoogleAdwordsEU ADS842514	129.73	USD	129.73
08/03/2023	9872	LinkedIn Ads 8780047493	179.71	USD	179.71
08/04/2023	9872	GoogleAdwordsEU ADS842514	129.72	USD	129.72
08/06/2023	9133	ATLASSIAN HTTPSWWW.ATLACAUS	289.25	USD	289.25
08/06/2023	9133	ATLASSIAN HTTPSWWW.ATLACAUS	767.25	USD	767.25
08/06/2023	9872	RECRUITEE* BTLWSXT7YKY	838.95	USD	838.95
08/06/2023	9872	LinkedIn SN 8788226373	42.78	USD	42.78
08/06/2023	9872	SHUTTERSTOCK IRELAND LIMI	59.00	USD	59.00
08/07/2023	9872	GOOGLE *ADS8425143025	129.72	USD	129.72
08/07/2023	9872	NULAB INC.	35.00	USD	35.00
08/08/2023	9872	RACKSPACE LTD	14,348.92	USD	14,348.92
08/08/2023	9133	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	501.35	USD	501.35
08/08/2023	9872	LinkedIn Pre 8793911373	17.19	USD	17.19
08/08/2023	9872	GoogleAdwordsEU ADS842514	129.73	USD	129.73
08/09/2023	3941	QLUB RIYADH SA	225.58	USD	225.58
08/09/2023	3941	UBER *TRIP HELP.UBER.COM help.uber.comNL	8.28	USD	8.28
08/09/2023	3941	UBER *TRIP HELP.UBER.COM help.uber.comNL	23.17	USD	23.17
08/09/2023	3941	AIRALO SINGAPORE SG	5.00	USD	5.00
08/09/2023	3941	UBER *TRIP HELP.UBER.COM help.uber.comNL	8.84	USD	8.84
08/09/2023	9872	GOOGLE *ADS8425143025	129.74	USD	129.74
08/09/2023	9872	LinkedIn Recruiter 879620	68.11	USD	68.11
08/09/2023	9872	LinkedIn Ads 8797156183	106.49	USD	106.49
08/09/2023	9872	MICROSOFT#G027327853	0.61	USD	0.61
08/10/2023	3941	AOK KICHEN RIYADH SA	199.91	USD	199.91
08/10/2023	3941	UBER *TRIP HELP.UBER.COM help.uber.comNL	19.22	USD	19.22
08/10/2023	9872	CREATESTUDIO PRO -CO	47.00	USD	47.00
08/11/2023	9872	MSFT * E01000IAUJ	180.00	USD	180.00
08/11/2023	9872	MSFT *<E01000IAUI>	1,633.50	USD	1,633.50

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	9872	MSFT *<E01000IAB6>	380.00	USD	380.00
08/11/2023	9872	MSFT *<E01000IAB5>	249.75	USD	249.75
08/12/2023	9872	HS_Ireland	1,425.00	USD	1,425.00
08/12/2023	9872	GOOGLE *ADS8425143025	129.75	USD	129.75
08/12/2023	9133	LUSHA HTTPSWWW.LUSHNYUS	138.00	USD	138.00
08/13/2023	9872	LinkedIn SN 8806583733	111.95	USD	111.95
08/13/2023	9872	GOOGLE *ADS8425143025	129.75	USD	129.75
08/14/2023	9133	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	90.06	USD	90.06
08/14/2023	9872	ZOHO-RECRUIT	12.07	USD	12.07
08/16/2023	9872	HS_Ireland	500.25	USD	500.25
08/16/2023	9872	GOOGLE *ADS8425143025	129.74	USD	129.74
08/18/2023	9133	NOTION LABS, INC. HTTPSWWW.NOTICAUS	773.51	USD	773.51
08/18/2023	9872	LinkedIn SN 8822437123	42.78	USD	42.78
08/19/2023	9872	GOOGLE *ADS8425143025	129.74	USD	129.74
08/21/2023	9872	GOOGLE *ADS8425143025	129.74	USD	129.74
08/22/2023	3941	SAUDI COMMISSION FOR T RIYADH SA	142.68	USD	142.68
08/22/2023	9872	LinkedIn Recruiter 883114	95.36	USD	95.36
08/23/2023	9872	GOOGLE *ADS8425143025	129.74	USD	129.74
08/23/2023	9872	LinkedIn Ads 8834548453	31.61	USD	31.61
08/24/2023	9133	ATLASSIAN HTTPSWWW.ATLACAUS	234.00	USD	234.00
08/24/2023	9872	GOOGLE *ADS8425143025	129.73	USD	129.73
08/27/2023	9133	BambooHR HRIS 866-3879595 UTUS	1,329.94	USD	1,329.94
08/28/2023	9133	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	105.00	USD	105.00
08/29/2023	9133	GOOGLE*LINKEDIN COM G.CO/HELPPAY#CAUS	50.27	USD	50.27
08/29/2023	9872	LinkedIn Ads 8849389993	92.91	USD	92.91
Total card transactions			28,409.25	USD	28,409.25

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.