

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

Billing to: Lucky App Inc
63 Dagmar Ave.
Toronto, ON, M4M 1V9
792954505RC0001

Invoice number: **acf8d9710b03-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$800,000.00 USD**

August Charges: **\$792,572.37 USD**

Due date: **September 10, 2023**

Total outstanding: \$417,572.37 USD

Summary

Opening Balance	\$253,696.66 USD
Payments to Tribal	-\$628,696.66
Total transaction amount	+\$788,588.52
Tribal Pay Local	\$744,123.00
Tribal Pay International	\$20,936.07
Cards Local	\$3,965.69
Cards International	\$19,563.76
Total fees	+\$3,983.85
Financing Fees	\$3,618.79
Late Fees	\$0.00
Global Card Fee	\$365.06
Credits	\$0.00
Closing Balance	\$417,572.37 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-375,000.00	USD	-375,000.00
08/09/2023	-253,696.66	USD	-253,696.66
Total Payments	-628,696.66	USD	-628,696.66

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	REMOTEPASS INC. CMF	200,000.00	USD	200,000.00
08/01/2023	REMOTEPASS INC. CMF	175,000.00	USD	175,000.00
08/03/2023	LINK DATA CENTER	10,567.00	USD	10,567.00
08/03/2023	NuBinary Inc	4,526.00	USD	4,526.00
08/03/2023	Asad Abbas & Co.	1,368.12	USD	1,368.12
08/03/2023	Alsuwaidi & Company LLC UAE	1,295.69	USD	1,295.69
08/03/2023	Credolab Inc.	500.00	USD	500.00
08/08/2023	Tiktok	2,111.00	USD	2,111.00
08/08/2023	HVK Stevens EUR	18,272.26	USD	18,272.26
08/13/2023	Shafin Panju	24,000.00	USD	24,000.00
08/14/2023	DANIEL MEDARDO VELASCO ZARATE	5,150.00	USD	5,150.00
08/14/2023	Google	6,729.00	USD	6,729.00
08/20/2023	REMOTEPASS INC. CMF	540.00	USD	540.00
08/24/2023	REMOTEPASS INC. CMF	200,000.00	USD	200,000.00
08/24/2023	REMOTEPASS INC. CMF	34,000.00	USD	34,000.00
08/24/2023	MARIA VERONICA QUADRO RIVEIRA	12,000.00	USD	12,000.00
08/24/2023	Credolab Inc.	1,000.00	USD	1,000.00
08/24/2023	Mr. Momtaz Moussa	38,000.00	USD	38,000.00
08/25/2023	Shafin Panju	24,000.00	USD	24,000.00
08/25/2023	Shafin Panju 2	6,000.00	USD	6,000.00
Total Tribal Pay transactions		765,059.07	USD	765,059.07

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	5907	SendinBlue	188.32	USD	188.32
08/01/2023	6682	CYPRESS.IO	75.00	USD	75.00
08/01/2023	9249	ADOBE *800-833-6687 ADOBE.LY/ENUSCAUS	54.99	USD	54.99
08/01/2023	5907	LinkedIn Ads 8774321213	159.89	USD	159.89
08/01/2023	9249	MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS	27.26	USD	27.26
08/02/2023	9249	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	45.00	USD	45.00
08/02/2023	5907	XERO GLOBAL IN-4485843	134.00	USD	134.00
08/03/2023	9249	NRI*NEW RELIC 888-643-8776 CAUS	572.10	USD	572.10
08/03/2023	6682	Amazon web services	411.91	USD	411.91
08/03/2023	0732	BITRISE LIMITED	125.00	USD	125.00
08/04/2023	5907	LinkedIn Ads 8782277723	129.08	USD	129.08
08/05/2023	9249	BC.BASECAMP 4 4452553 312-281-5333 ILUS	99.00	USD	99.00
08/06/2023	0732	ADOBE *CREATIVE CLOUD	54.99	USD	54.99
08/07/2023	5907	AIRTABLE.COM/BILL	48.00	USD	48.00
08/07/2023	5907	LinkedIn Ads 8789680603	111.03	USD	111.03
08/07/2023	5907	PAYTABS_PFAG*TAHRIR ELI T	1,950.86	USD	1,950.86
08/07/2023	5907	PAYTABS_PFAG*TAHRIR ELI T	2,270.32	USD	2,270.32
08/07/2023	5907	PAYTABS_PFAG*TAHRIR ELI T	2,270.32	USD	2,270.32
08/07/2023	5907	PAYTABS_PFAG*TAHRIR ELI T	2,270.32	USD	2,270.32
08/07/2023	5907	PAYTABS_PFAG*TAHRIR ELI T	2,270.32	USD	2,270.32
08/07/2023	5907	PAYTABS_PFAG*TAHRIR ELI T	2,270.32	USD	2,270.32
08/07/2023	5907	PAYTABS_PFAG*TAHRIR ELI T	2,270.32	USD	2,270.32
08/07/2023	9249	STK*Shutterstock 866-6633954 NYUS	169.00	USD	169.00
08/09/2023	5907	ADOBE *ACROPRO SUBS	14.99	USD	14.99
08/10/2023	5907	LinkedIn Ads 8799374493	128.43	USD	128.43
08/10/2023	6682	DATADOG, INC.	186.04	USD	186.04
08/11/2023	9249	ATLASSIAN HTTPSWWW.ATLACAUS	171.00	USD	171.00
08/11/2023	0732	ADOBE CREATIVE CLOUD	29.16	USD	29.16
08/13/2023	5907	LinkedIn Ads 8807059803	12.86	USD	12.86
08/14/2023	5907	ATLASSIAN	192.00	USD	192.00
08/16/2023	5907	LinkedIn Ads 8815629793	117.70	USD	117.70
08/19/2023	9249	ATLASSIAN HTTPSWWW.ATLACAUS	2,827.34	USD	2,827.34
08/20/2023	5907	ZOHOCORP PTE LTD	216.98	USD	216.98
08/21/2023	5907	LinkedIn Ads 8827635753	115.80	USD	115.80
08/21/2023	5907	ZOHOCORP PTE LTD	454.46	USD	454.46
08/23/2023	5907	E-VISA TURKEY	31.05	USD	31.05

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	0732	BITRISE LIMITED	199.00	USD	199.00
08/25/2023	5907	LinkedIn Ads 8838718493	127.37	USD	127.37
08/27/2023	5907	ATLASSIAN	565.75	USD	565.75
08/27/2023	5907	LinkedIn 8843709683	48.77	USD	48.77
08/29/2023	5907	LinkedIn Ads 8848740983	113.40	USD	113.40
Total card transactions			23,529.45	USD	23,529.45

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.