

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

Billing to: GVL Partners LTD
Al Khatem Tower, ADGM Square. Al Maryah Island Abu Dhabi
Abu Dhabi Island and Internal Islands City, Dubai, 00000
000003696

Invoice number: **35342c9e7805-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$50,000.00 USD**

August Charges: **\$29,962.20 USD**

Due date: **September 10, 2023**

Total outstanding: \$29,961.60 USD

Summary

Opening Balance	\$13,955.40 USD
Payments to Tribal	-\$13,956.00
Total transaction amount	+\$29,504.47
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$1,010.41
Cards International	\$28,494.06
Total fees	+\$457.73
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$457.73
Credits	\$0.00
Closing Balance	\$29,961.60 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/06/2023	-13,956.00	USD	-13,956.00
Total Payments	-13,956.00	USD	-13,956.00

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	8185	DUBAI DUTY FREE	190.22	USD	190.22
07/31/2023	7913	REWORD.COM	48.00	USD	48.00
08/01/2023	6871	ADOBE *ACROPRO SUBS 408-536-6000 CAUS	19.99	USD	19.99
08/02/2023	2661	ARTOU ESTIA	6.08	USD	6.08
08/02/2023	8389	APPLE.COM/BILL 866-712-7753 CAUS	9.99	USD	9.99
08/03/2023	8327	FOUR SEASONS HOTEL C	1,000.00	USD	1,000.00
08/03/2023	4037	Four Seasons Plaza outlet	794.61	USD	794.61
08/03/2023	2661	OAK	6.52	USD	6.52
08/03/2023	2661	DAILY DAILY	14.20	USD	14.20
08/03/2023	2661	IREPAIR GLYFADA	61.08	USD	61.08
08/03/2023	8327	TRANS ARABIAN SEA AIR TVL	108.93	USD	108.93
08/03/2023	5103	WWW WEWORK COM	743.42	USD	743.42
08/03/2023	8389	APPLE.COM/BILL 866-712-7753 CAUS	2.99	USD	2.99
08/03/2023	8327	ORANGETTE >	9.73	USD	9.73
08/04/2023	2661	FUNKY BUDDHA	16.45	USD	16.45
08/04/2023	7913	Talabat	12.90	USD	12.90
08/04/2023	2661	OAK	6.49	USD	6.49
08/04/2023	2661	KAYAK EDESMATA	58.11	USD	58.11
08/05/2023	8327	TRANS ARABIAN SEA AIR TVL	245.09	USD	245.09
08/05/2023	8327	KITOPI CATERING SERVICES	27.23	USD	27.23
08/05/2023	8327	ROHEN	98.04	USD	98.04
08/06/2023	8389	APPLE.COM/BILL 866-712-7753 CAUS	149.99	USD	149.99
08/06/2023	0311	TFL TRAVEL CH	12.03	USD	12.03
08/06/2023	8327	APPLE.COM/BILL	8.99	USD	8.99
08/07/2023	2661	OAK	13.12	USD	13.12
08/07/2023	7913	UKVI 3030039339317	134.00	USD	134.00
08/08/2023	2661	BRIOCHE DOREE 2961731	23.52	USD	23.52
08/08/2023	2661	BRIOCHE DOREE 2961731	21.31	USD	21.31
08/08/2023	2661	SNCF	154.62	USD	154.62
08/08/2023	2661	OAK	5.52	USD	5.52
08/08/2023	2661	MORRIS BROWN	15.46	USD	15.46
08/08/2023	2661	OAK	13.05	USD	13.05
08/08/2023	2661	SC.LES FAUVES	180.57	USD	180.57
08/08/2023	2661	PARIS SAINT GERMAIN FOOTB	38.57	USD	38.57
08/08/2023	2661	BISTROT - LUKUMADES	20.21	USD	20.21
08/09/2023	2661	323220SC RELAY 4244988	22.42	USD	22.42

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	2661	PHARMACIE BOSQUE2528178	16.31	USD	16.31
08/09/2023	7913	billy beez zamalek	10.90	USD	10.90
08/09/2023	2661	PHARMACIE BOSQUE2528178	23.47	USD	23.47
08/09/2023	8327	TRANS ARABIAN SEA AIR TVL	1,075.62	USD	1,075.62
08/09/2023	8327	APPLE.COM/BILL	9.99	USD	9.99
08/09/2023	2661	MC DONALD S 2470948	13.23	USD	13.23
08/09/2023	2661	NBA 9360	91.41	USD	91.41
08/09/2023	8327	APPLE.COM/BILL	6.99	USD	6.99
08/10/2023	2661	BO&MIE ST MICH	24.23	USD	24.23
08/10/2023	2661	LE BEEF	187.36	USD	187.36
08/10/2023	2661	LE GEORGES	12.00	USD	12.00
08/10/2023	2661	LIB POMPIDOU MO 4707113	66.57	USD	66.57
08/10/2023	8327	THE MONTGOMERIE HOTEL	37.85	USD	37.85
08/10/2023	2661	IZIPIZI	44.05	USD	44.05
08/10/2023	2661	IZIPIZI	38.55	USD	38.55
08/10/2023	2661	MINISO FRANCE T	22.00	USD	22.00
08/10/2023	2661	L OLIVETO	157.16	USD	157.16
08/10/2023	2661	MONOP 4656090	36.60	USD	36.60
08/11/2023	7913	Option	40.54	USD	40.54
08/11/2023	8327	DIFC PARKING-POF KIOSK	5.45	USD	5.45
08/11/2023	8327	CAFFE NERO-BR OF MADAREK	7.90	USD	7.90
08/11/2023	2661	LIGHTSPEED PHOTO	82.48	USD	82.48
08/12/2023	8327	TRANS ARABIAN SEA AIR TVL	2,410.06	USD	2,410.06
08/12/2023	8327	APPLE.COM/BILL	19.99	USD	19.99
08/13/2023	8327	APPLE.COM/BILL	109.00	USD	109.00
08/14/2023	8327	APPLE.COM/BILL	17.98	USD	17.98
08/16/2023	8327	APPLE.COM/BILL	-5.99	USD	-5.99
08/17/2023	8389	Box, Inc. 877-7294269 CAUS	363.00	USD	363.00
08/17/2023	8327	TRANS ARABIAN SEA AIR TVL	803.35	USD	803.35
08/17/2023	8327	GREEN PARKING - KITE BEAC	5.45	USD	5.45
08/18/2023	8327	TRANS ARABIAN SEA AIR TVL	4,520.56	USD	4,520.56
08/19/2023	8389	APPLE.COM/BILL 866-712-7753 CAUS	69.99	USD	69.99
08/19/2023	8389	APPLE.COM/BILL 866-712-7753 CAUS	9.99	USD	9.99
08/19/2023	8327	APPLE.COM/BILL	9.99	USD	9.99
08/20/2023	8389	Mailchimp 678-9990141 GAUS	20.00	USD	20.00
08/21/2023	5103	AFFINITY.CO	6,900.00	USD	6,900.00
08/21/2023	8389	APPLE.COM/BILL 866-712-7753 CAUS	18.99	USD	18.99
08/22/2023	8327	STARBUCKS D620 3C	14.71	USD	14.71

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	0271	ADOBE ACROPRO SUBS	11.32	USD	11.32
08/23/2023	7913	MR FOGGS	7,182.56	USD	7,182.56
08/23/2023	8327	BRASSERIE	42.12	USD	42.12
08/24/2023	8327	BOON COFFEE ROASTERS CAFE	22.33	USD	22.33
08/25/2023	8327	DUBAI DUTY FREE	268.91	USD	268.91
08/27/2023	8389	Netflix 1 8445052993 CAUS	15.49	USD	15.49
08/29/2023	8327	NOTION LABS, INC.	20.00	USD	20.00
08/29/2023	8389	APPLE.COM/BILL 866-712-7753 CAUS	329.99	USD	329.99
08/30/2023	0271	billy beez zamalek	10.22	USD	10.22
08/30/2023	8327	BYOND CONCEPTS LLC	10.35	USD	10.35
Total card transactions			29,504.47	USD	29,504.47

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.