

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

Billing to: Silkhaus Vacation Homes LLC
2305 B Grosvenor Business Tower, Barsha Heights.
Dubai, Dubai, 2305
963478

Invoice number: **56050d47b632-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$15,087.62 USD**

Due date: **September 10, 2023**

Total outstanding: **\$15,087.62 USD**

Summary

Opening Balance	\$14,766.34 USD
Payments to Tribal	-\$14,766.34
Total transaction amount	+\$15,079.03
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$3,225.77
Cards International	\$11,853.26
Total fees	+\$8.59
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$8.59
Credits	\$0.00
Closing Balance	\$15,087.62 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-14,766.34	USD	-14,766.34
Total Payments	-14,766.34	USD	-14,766.34

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
08/02/2023	2748	GUESTY, INC.	563.00	USD	563.00
08/03/2023	2748	GUESTY, INC.	8,320.00	USD	8,320.00
08/05/2023	0310	Microsoft G026399302	8.66	USD	8.66
08/07/2023	2748	HEROKU* JUL-84929497	304.01	USD	304.01
08/07/2023	2748	SiteMinder Distribution	270.47	USD	270.47
08/08/2023	2748	SiteMinder Distribution	253.10	USD	253.10
08/08/2023	2748	Amazon Prime Subscript	4.36	USD	4.36
08/09/2023	2748	Amazon Prime Subscript	4.36	USD	4.36
08/09/2023	1481	PRICELABSINC DYNAPRICE PRICELABS.CO ILUS	1,309.87	USD	1,309.87
08/09/2023	2748	FACEBK UUSQ9QFL62	101.74	USD	101.74
08/09/2023	2748	FACEBK 86AYCQBM62	13.69	USD	13.69
08/11/2023	2748	Amazon Prime Subscript	4.36	USD	4.36
08/11/2023	2748	Amazon Prime Subscript	-4.36	USD	-4.36
08/15/2023	2748	BambooHR HRIS	287.93	USD	287.93
08/22/2023	1481	BREEZEWAY.IO 508-864-4355 MAUS	1,282.43	USD	1,282.43
08/22/2023	0310	DOCUSIGN	1,711.24	USD	1,711.24
08/22/2023	0310	CALENDLY	10.70	USD	10.70
08/23/2023	1481	NOTION LABS, INC. HTTPSWWW.NOTICAUS	370.97	USD	370.97
08/28/2023	1481	DROPBOX, INC. HTTPSWWW.DOCSCAUS	262.50	USD	262.50
Total card transactions			15,079.03	USD	15,079.03

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.