

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

Billing to: MAGNITT, Ltd.  
Gate Precinct Building 4. Level 5, Office 1  
Dubai, California, 95129  
CL5367

Invoice number: 59249fd3fcd9-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$18,200.00 USD

August Charges: \$7,285.69 USD

Due date: September 10, 2023

Total outstanding: \$7,285.69 USD

## Summary

Opening Balance	\$6,643.07 USD
Payments to Tribal	-\$6,643.07
Total transaction amount	+\$7,213.18
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$1,227.69
Cards International	\$5,985.49
Total fees	+\$72.51
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$72.51
Credits	\$0.00
Closing Balance	\$7,285.69 USD

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/05/2023	-6,643.07	USD	-6,643.07
Total Payments	-6,643.07	USD	-6,643.07

**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	9030	T CHOITRAM & SONS LLC	76.44	USD	76.44
08/01/2023	6698	HS_Ireland	750.00	USD	750.00
08/01/2023	6698	DOCUSIGN INC.	15.00	USD	15.00
08/01/2023	8207	XERO GLOBAL IN-4481505 HTTPSWWW.XEROCAUS	54.00	USD	54.00
08/02/2023	6698	CLOUD T9vvRM	2,172.67	USD	2,172.67
08/02/2023	6698	GOOGLE*GSUITE MAGNITT.	441.58	USD	441.58
08/03/2023	6698	AWS EMEA	1,563.46	USD	1,563.46
08/04/2023	9030	SUPERCARE PHARMACY	48.75	USD	48.75
08/05/2023	9175	GMASS HTTPSWWW.GMASOHUS	19.95	USD	19.95
08/07/2023	9030	T CHOITRAM & SONS LLC	27.16	USD	27.16
08/08/2023	9030	CAREEM TEMPORARYHOLD CARE	4.90	USD	4.90
08/09/2023	3329	LinkedIn SN 8797191263	95.04	USD	95.04
08/10/2023	9030	T CHOITRAM & SONS LLC	58.20	USD	58.20
08/11/2023	9030	DESCO COPY & PRINT	42.89	USD	42.89
08/11/2023	8207	RocketReach 8332123828 401-4814229 WYUS	59.00	USD	59.00
08/12/2023	6456	LUSHA HTTPSWWW.LUSHNYUS	78.00	USD	78.00
08/12/2023	6698	ATLASSIAN	21.00	USD	21.00
08/12/2023	3329	LinkedIn SN 9313753654	99.79	USD	99.79
08/13/2023	6698	HOO*HOOTSUITE INC	119.20	USD	119.20
08/15/2023	9030	CAREEM TEMPORARYHOLD CARE	5.17	USD	5.17
08/16/2023	9030	CAREEM TEMPORARYHOLD CARE	4.90	USD	4.90
08/17/2023	0380	TEMPORARYHOLD.CARE	8.71	USD	8.71
08/17/2023	0380	TEMPORARYHOLD.CARE	8.85	USD	8.85
08/17/2023	9030	T CHOITRAM & SONS LLC	67.01	USD	67.01
08/17/2023	6698	ADOBE CREATIVE CLOUD	52.99	USD	52.99
08/18/2023	9030	Amazon.ae	33.22	USD	33.22
08/18/2023	6698	TYPEFORM, S.L.	35.00	USD	35.00
08/21/2023	6698	Virgin Mobile UAE (EITC)	10.01	USD	10.01
08/21/2023	8207	SEGMENT.COM WWW.SEGMENT.CCAUS	377.00	USD	377.00
08/23/2023	1256	TEMPORARYHOLD.CARE	5.04	USD	5.04
08/23/2023	1256	TEMPORARYHOLD.CARE	5.45	USD	5.45
08/23/2023	8207	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	99.74	USD	99.74
08/24/2023	9030	Amazon.ae	26.51	USD	26.51
08/24/2023	8207	Mailchimp 678-9990141 GAUS	540.00	USD	540.00
08/24/2023	6698	LinkedIn 8621189676	101.57	USD	101.57
08/24/2023	6698	ADOBE CREATIVE CLOUD	52.99	USD	52.99

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	1256	Careem Pay	0.94	USD	0.94
08/30/2023	1256	TEMPORARYHOLD.CARE	15.12	USD	15.12
08/30/2023	1256	TEMPORARYHOLD.CARE	15.38	USD	15.38
08/30/2023	1256	Careem Pay	0.55	USD	0.55
Total card transactions			7,213.18	USD	7,213.18

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.