

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

Billing to: Rabbit Mart BV
Edvard Munchweg 14 B, 1328MA Almere.
San Francisco, California, 1328
82919410

Invoice number: **5edfcb6fd1cb-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$0.00 USD**

August Charges: **\$9,403.27 USD**

Due date: **September 10, 2023**

Total outstanding: **-\$6,732.41 USD**

Summary

Opening Balance	-\$6,135.68 USD
Payments to Tribal	-\$10,000.00
Total transaction amount	+\$9,316.28
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$445.49
Cards International	\$8,870.79
Total fees	+\$86.99
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$86.99
Credits	\$0.00
Closing Balance	-\$6,732.41 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-10,000.00	USD	-10,000.00
Total Payments	-10,000.00	USD	-10,000.00

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
08/01/2023	3074	Mailchimp	20.00	USD	20.00
08/01/2023	3589	GOOGLE *ADS1395905429	61.07	USD	61.07
08/01/2023	3589	SLACK T029T9MGSP2	1,199.58	USD	1,199.58
08/02/2023	3074	5LN5RQPD42	1.44	USD	1.44
08/02/2023	3074	GOOGLE *CLOUD QF3T2V	52.70	USD	52.70
08/02/2023	4146	ADOBE *CREATIVE CLOUD	59.39	USD	59.39
08/02/2023	3074	UIZARD	15.00	USD	15.00
08/03/2023	3589	FACEBK FTBY8TBAL2	408.93	USD	408.93
08/03/2023	3074	ATLASSIAN	133.00	USD	133.00
08/03/2023	3074	PRODUCTBOARD, INC.	70.00	USD	70.00
08/03/2023	3074	Mailchimp	20.00	USD	20.00
08/04/2023	3589	FACEBK *H765PTFFE2	351.54	USD	351.54
08/04/2023	3589	SEARCHADS/APPLE164	0.21	USD	0.21
08/06/2023	3074	Mailchimp	20.00	USD	20.00
08/07/2023	3074	TWILIO INC	90.14	USD	90.14
08/07/2023	3589	ZOOM.US 888-799-9666	223.44	USD	223.44
08/08/2023	3074	OPENAI	2.86	USD	2.86
08/08/2023	3589	FRESHWORKS INC	411.97	USD	411.97
08/09/2023	3589	GOOGLE *ADS1395905429	129.73	USD	129.73
08/09/2023	3074	Mailchimp	20.00	USD	20.00
08/09/2023	3074	SCREEB	109.58	USD	109.58
08/09/2023	3074	EM2CSP3E42	2.28	USD	2.28
08/10/2023	3589	SEARCHADS/APPLE164	285.93	USD	285.93
08/11/2023	3074	JetBrains	63.50	USD	63.50
08/12/2023	4733	BREEZY GROWTH PLAN HTTPSBREEZY.HNCUS	329.00	USD	329.00
08/12/2023	3074	Mailchimp	20.00	USD	20.00
08/12/2023	8018	GITHUB, INC.	10.00	USD	10.00
08/13/2023	3589	GoogleAdwordsEU ADS139590	129.75	USD	129.75
08/13/2023	3074	GITHUB, INC.	0.13	USD	0.13
08/13/2023	3074	TWILIO INC	90.15	USD	90.15
08/14/2023	8018	GITHUB, INC.	10.00	USD	10.00
08/14/2023	3074	GITHUB, INC.	158.54	USD	158.54
08/14/2023	8018	GITHUB, INC.	10.00	USD	10.00
08/14/2023	8018	GITHUB, INC.	10.00	USD	10.00
08/14/2023	3074	ADAPTAVIST APPS	29.00	USD	29.00
08/14/2023	3074	Mailchimp	20.00	USD	20.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	3589	GoogleAdwordsEU ADS139590	129.74	USD	129.74
08/15/2023	8018	GITHUB, INC.	10.00	USD	10.00
08/17/2023	3589	SEARCHADS/APPLE164	325.41	USD	325.41
08/17/2023	3074	Mailchimp	20.00	USD	20.00
08/17/2023	3589	GOOGLE *ADS1395905429	129.74	USD	129.74
08/17/2023	8018	GITHUB, INC.	10.00	USD	10.00
08/18/2023	3854	SUPERHUMAN HTTPSSUPERHUMCAUS	30.00	USD	30.00
08/18/2023	3074	Mailchimp	53.49	USD	53.49
08/18/2023	3074	TWILIO INC	90.14	USD	90.14
08/19/2023	3589	FACEBK FWDRHS3AL2	1,026.00	USD	1,026.00
08/19/2023	3589	GoogleAdwordsEU ADS139590	129.74	USD	129.74
08/20/2023	3854	DROPBOX, INC. HTTPSWWW.DOCSCAUS	15.00	USD	15.00
08/20/2023	3074	FACEBK YD4MYQXD42	2.28	USD	2.28
08/20/2023	3074	CHATGPT SUBSCRIPTION	20.00	USD	20.00
08/20/2023	3074	TWILIO INC	90.14	USD	90.14
08/21/2023	3074	INFOBIP	103.00	USD	103.00
08/21/2023	3074	TWILIO INC	90.15	USD	90.15
08/22/2023	3589	GOOGLE *ADS1395905429	129.74	USD	129.74
08/22/2023	3854	CANVA* I03885-64356050 HTTPSCANVA.CODEUS	22.49	USD	22.49
08/23/2023	3589	SEARCHADS/APPLE164	578.45	USD	578.45
08/23/2023	3074	Mailchimp	20.00	USD	20.00
08/23/2023	3074	1PASSWORD	19.95	USD	19.95
08/23/2023	3074	FACEBK EWGLXQ7E42	2.28	USD	2.28
08/24/2023	3074	Agorapulse SAS	107.65	USD	107.65
08/25/2023	4733	STK*Shutterstock 866-6633954 NYUS	49.00	USD	49.00
08/26/2023	3074	Mailchimp	20.00	USD	20.00
08/26/2023	3589	GoogleAdwordsEU ADS139590	129.73	USD	129.73
08/26/2023	4146	FIGMA MONTHLY RENEWAL	55.00	USD	55.00
08/28/2023	3074	ATLASSIAN	678.96	USD	678.96
08/29/2023	3074	Mailchimp	20.00	USD	20.00
08/29/2023	3589	GoogleAdwordsEU ADS139590	129.73	USD	129.73
08/30/2023	3589	SEARCHADS/APPLE164	509.61	USD	509.61
Total card transactions			9,316.28	USD	9,316.28

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.