

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

Billing to: elmenues Technologies
11b road maadi.
Cairo, California, 11742
193

Invoice number: **a64db262c499-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$32,477.20 USD**

Due date: **September 10, 2023**

Total outstanding: -\$27,522.80 USD

Summary

Opening Balance	\$33,237.81 USD
Payments to Tribal	-\$93,237.81
Total transaction amount	+\$32,231.12
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$10,986.82
Cards International	\$21,244.30
Total fees	+\$246.08
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$246.08
Credits	\$0.00
Closing Balance	-\$27,522.80 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/05/2023	-33,237.81	USD	-33,237.81
08/20/2023	-30,000.00	USD	-30,000.00
08/27/2023	-30,000.00	USD	-30,000.00
Total Payments	-93,237.81	USD	-93,237.81

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	2053	COGNITO-TEAM HTTPSWWW.COGNUSCUS	35.00	USD	35.00
08/01/2023	2053	HAPPYFOX HTTPSWWW.HAPPCAUS	1,539.00	USD	1,539.00
08/01/2023	6060	MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS	550.00	USD	550.00
08/01/2023	7809	GSUITE_elmenus.com	5,762.70	USD	5,762.70
08/01/2023	7809	CLOUD KTT8V4	6,487.67	USD	6,487.67
08/02/2023	7809	RECRUITEE* SUB_ADLLVR8	70.30	USD	70.30
08/05/2023	7809	SLACK T01RCFHPW94	847.22	USD	847.22
08/07/2023	2053	CIRCLECI.COM HTTPSCIRCLECICAUS	375.00	USD	375.00
08/07/2023	2053	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	195.00	USD	195.00
08/07/2023	2053	BambooHR HRIS 866-3879595 UTUS	710.60	USD	710.60
08/07/2023	7809	FACEBK W92KUQBP72	285.00	USD	285.00
08/10/2023	6060	DATADOG, INC. 866-329-4466 NYUS	2,047.83	USD	2,047.83
08/10/2023	2053	PAGERDUTY, INC. 650-989-2965 CAUS	539.00	USD	539.00
08/11/2023	2053	ASANA.COM HTTPSWWW.ASANCAUS	202.35	USD	202.35
08/14/2023	6060	ATLASSIAN HTTPSWWW.ATLACAUS	2,170.75	USD	2,170.75
08/14/2023	7809	FACEBK KNFKWR3P72	210.50	USD	210.50
08/14/2023	2053	PAYPAL *2CHECKOUTCO 880-000-008 OHUS	1,916.65	USD	1,916.65
08/16/2023	2053	XERO GLOBAL IN-4511891 HTTPSWWW.XEROCAUS	51.30	USD	51.30
08/16/2023	2053	XERO GLOBAL IN-4512449 HTTPSWWW.XEROCAUS	51.30	USD	51.30
08/21/2023	6257	SOLARWINDS	48.00	USD	48.00
08/27/2023	2053	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	74.09	USD	74.09
08/28/2023	2053	GOOGLE *Google Storage g.co/HelpPay#CAUS	0.49	USD	0.49
08/28/2023	2053	GITHUB, INC. HTTPSGITHUB.CCAUS	188.99	USD	188.99
08/28/2023	7809	INTERCOM	5,949.00	USD	5,949.00
08/29/2023	2053	ADOBE INC. 408-536-6000 CAUS	339.96	USD	339.96
08/30/2023	7809	Dubai Multi Commodities C	1,127.42	USD	1,127.42
08/30/2023	7809	FACEBK USNRTRFN72	456.00	USD	456.00
Total card transactions			32,231.12	USD	32,231.12

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.