

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

Billing to: CSA Capital Holdings Ltd  
15-134-004 - 007, Level 15, WeWork Hub71, Al Khatem Tower,  
Abu Dhabi Global Market Square, .  
Abu Dhabi Island and Internal Islands City, California, 94104  
4978

Invoice number: **41a4c987a7d7-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$8,229.58 USD**

Due date: **September 10, 2023**

**Total outstanding: -\$5,256.67 USD**

## Summary

Opening Balance	- \$8,486.25 USD
Payments to Tribal	- \$5,000.00
Total transaction amount	+ \$8,127.11
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$875.95
Cards International	\$7,251.16
Total fees	+ \$102.47
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$102.47
Credits	\$0.00
Closing Balance	- \$5,256.67 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/27/2023	-5,000.00	USD	-5,000.00
Total Payments	-5,000.00	USD	-5,000.00

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
07/31/2023	2080	ZOHO-SIGN	100.00	USD	100.00
08/01/2023	6041	FIREFLIES.AI HTTPSFIREFLIECAUS	18.00	USD	18.00
08/01/2023	2080	GOOGLE *GSUITE_recort.	16.08	USD	16.08
08/01/2023	2080	GOOGLE *GSUITE_tcp.fin	209.14	USD	209.14
08/01/2023	2080	GOOGLE *CLOUD TBN3LV	4.30	USD	4.30
08/01/2023	0008	GSUITE_60point.capital	14.40	USD	14.40
08/02/2023	4721	DUBAI TAXI	29.00	USD	29.00
08/02/2023	4282	WELLSAID LABS	49.00	USD	49.00
08/02/2023	4282	DESCRIPT	30.00	USD	30.00
08/03/2023	4721	THE CYCLE HUB LLC	19.06	USD	19.06
08/03/2023	3146	CLARA FORMATIONS LIMITED	808.75	USD	808.75
08/03/2023	2475	ADOBE *ACROPRO SUBS	19.99	USD	19.99
08/03/2023	6420	BUPA GLBL MCA	2,775.85	USD	2,775.85
08/04/2023	4721	TGIF DOWN TOWN ROVE HO	43.03	USD	43.03
08/04/2023	1819	Amazon.ae	-1.64	USD	-1.64
08/04/2023	4282	DAR AL FAHIDI CAR PARK RE	2.72	USD	2.72
08/04/2023	4721	DIFC PARKING-POF KIOSK	5.45	USD	5.45
08/04/2023	4721	GL LE GOURMET	16.34	USD	16.34
08/04/2023	4721	ENOC 1611	76.39	USD	76.39
08/04/2023	4721	St Regis Downtown hote	43.57	USD	43.57
08/04/2023	7582	DROPBOX*YTTCQ6NK45JP DROPBOX.COM CAUS	19.99	USD	19.99
08/05/2023	4282	NOA Restaurant LLC	12.80	USD	12.80
08/05/2023	1819	Amazon.ae	-0.93	USD	-0.93
08/05/2023	4721	NOA Restaurant LLC	49.00	USD	49.00
08/06/2023	2080	MSFT * E0700ON4AD	157.50	USD	157.50
08/06/2023	2318	ADOBE *PS CREATIVE CL 408-536-6000 CAUS	20.99	USD	20.99
08/07/2023	4099	SUPERHUMAN HTTPSSUPERHUMCAUS	30.00	USD	30.00
08/07/2023	2080	ZOHO-SIGN	50.00	USD	50.00
08/08/2023	4721	NOA Restaurant LLC	29.59	USD	29.59
08/08/2023	3146	WWW WEWORK COM	477.52	USD	477.52
08/08/2023	2080	1PASSWORD	29.97	USD	29.97
08/10/2023	4721	M B M CAFE LLC	7.63	USD	7.63
08/10/2023	4721	M B M CAFE LLC	13.34	USD	13.34
08/10/2023	4721	BEACON	13.15	USD	13.15
08/10/2023	3146	LinkedIn SN 8799321283	49.90	USD	49.90

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	4721	NOA Restaurant LLC	8.54	USD	8.54
08/11/2023	6420	ONE CENTRAL PARKING	6.81	USD	6.81
08/11/2023	4282	DUBAI WORLD TRADE CENTRE	6.81	USD	6.81
08/11/2023	6324	DUBAI TAXI	7.35	USD	7.35
08/11/2023	6420	DARK DOOR SPECIALITY COFF	16.87	USD	16.87
08/11/2023	7644	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/11/2023	3146	Koukeh Mart Grocery	2.89	USD	2.89
08/12/2023	4721	THE KANA CAFE BRANCH	48.20	USD	48.20
08/12/2023	4721	CHINESE KITCHEN LLC	43.30	USD	43.30
08/12/2023	4721	NATIONAL TAXI	8.85	USD	8.85
08/12/2023	4721	CARS TAXI SERVICES CO LLC	14.71	USD	14.71
08/12/2023	3146	WOOD PIZZA RESTAURANT LLC	73.99	USD	73.99
08/13/2023	4721	NOA Restaurant LLC	14.64	USD	14.64
08/13/2023	4721	CAFFE NERO ALTAYER TRENDS	10.35	USD	10.35
08/13/2023	4721	NATIONAL TAXI	15.66	USD	15.66
08/13/2023	4721	DUBAI TAXI	12.53	USD	12.53
08/14/2023	4721	EPPCO SITE 1033	71.08	USD	71.08
08/14/2023	2318	PIPEFY.COM PIPEFY.COM DEUS	190.00	USD	190.00
08/14/2023	8549	OPENAI	97.77	USD	97.77
08/15/2023	4721	SEA VIEW RESTAURANT	43.97	USD	43.97
08/15/2023	4721	AL HALAH MOBILE PHONES TR	20.42	USD	20.42
08/15/2023	4282	Upwork -610789343REF	157.50	USD	157.50
08/16/2023	4721	NOA Restaurant LLC	85.40	USD	85.40
08/16/2023	4721	CLOUD 10 REST & CAFE	17.36	USD	17.36
08/16/2023	2080	ADOBE *IL CREATIVE CL	20.99	USD	20.99
08/16/2023	2318	BambooHR HRIS 866-3879595 UTUS	175.00	USD	175.00
08/17/2023	2318	ATLASSIAN HTTPSWWW.ATLACAUS	15.00	USD	15.00
08/17/2023	4721	CARS TAXI SERVICES CO LLC	8.58	USD	8.58
08/17/2023	4721	CARS TAXI SERVICES CO LLC	3.27	USD	3.27
08/17/2023	4721	DUBAI TAXI	4.49	USD	4.49
08/17/2023	6324	NATIONAL TAXI	9.12	USD	9.12
08/17/2023	4721	NATIONAL TAXI	6.26	USD	6.26
08/17/2023	4721	UNWIND CAFE LLC	24.24	USD	24.24
08/17/2023	4721	ASHAS	30.88	USD	30.88
08/17/2023	6324	DUBAI TAXI	9.67	USD	9.67
08/17/2023	2318	ADOBE *PRODUCTS 408-536-6000 CAUS	9.99	USD	9.99
08/18/2023	6420	Bateel Cafe	14.71	USD	14.71

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	6324	CARS TAXI SERVICES CO LLC	10.76	USD	10.76
08/18/2023	6324	NATIONAL TAXI	6.81	USD	6.81
08/18/2023	6324	NATIONAL TAXI	10.08	USD	10.08
08/18/2023	6420	DIFC - VISITOR CP	5.45	USD	5.45
08/18/2023	6324	NATIONAL TAXI	16.20	USD	16.20
08/18/2023	6324	DUBAI TAXI	8.17	USD	8.17
08/19/2023	4282	RAK AMI HOTEL FZ LLC	85.10	USD	85.10
08/20/2023	4721	STARBUCKS-BORDERSD6063	4.36	USD	4.36
08/20/2023	4721	EMARAT 6720 GLOBAL	75.26	USD	75.26
08/20/2023	4721	KAAC ALMANARA COFFEE SHOP	47.11	USD	47.11
08/20/2023	4721	DUBAI TAXI	9.67	USD	9.67
08/21/2023	4721	CARS TAXI SERVICES CO LLC	10.48	USD	10.48
08/21/2023	2080	IDENFO DIRECT	29.00	USD	29.00
08/22/2023	4721	DUBAI TAXI	14.71	USD	14.71
08/22/2023	4721	CARS TAXI SERVICES CO LLC	14.57	USD	14.57
08/22/2023	9882	LinkedIn Pre 8613441356	57.18	USD	57.18
08/23/2023	4282	NOA Restaurant LLC	6.10	USD	6.10
08/23/2023	4721	DUBAI TAXI	13.34	USD	13.34
08/23/2023	4721	AMONGST FEW	68.89	USD	68.89
08/24/2023	6324	BENTOYA KITCHEN LLC	17.97	USD	17.97
08/24/2023	4721	METRO TAXI	13.62	USD	13.62
08/24/2023	4282	NEW EARTH CAFE	16.34	USD	16.34
08/25/2023	4721	THE ELS CLUB	56.91	USD	56.91
08/25/2023	4721	DUBAI TAXI	11.71	USD	11.71
08/25/2023	4721	NATIONAL TAXI	7.76	USD	7.76
08/25/2023	4721	CAFFE NERO ALTAYER TRENDS	8.44	USD	8.44
08/25/2023	2318	DOCUCLIPPER HTTPSWWW.DOCUDEUS	49.50	USD	49.50
08/25/2023	2318	NAME-CHEAP.COM* XXIVCH WWW.NAMECHEAPAZUS	19.88	USD	19.88
08/26/2023	4721	METRO TAXI	17.43	USD	17.43
08/26/2023	4721	NATIONAL TAXI	15.11	USD	15.11
08/26/2023	4721	ONE LIFE KITCHEN AND CAFE	10.89	USD	10.89
08/26/2023	4721	KAAC ALMANARA COFFEE SHOP	23.15	USD	23.15
08/26/2023	2318	Pipedrive INC NY NYUS	278.60	USD	278.60
08/27/2023	4721	NIHAL HOTEL	41.39	USD	41.39
08/28/2023	3146	NESTO HYPERMARKET LLC BRA	12.73	USD	12.73
08/28/2023	6324	GL LE GOURMET	25.00	USD	25.00
08/28/2023	2318	WWW.MAKE.COM WWW.MAKE.COM NYUS	29.00	USD	29.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	4721	NOA Restaurant LLC	26.23	USD	26.23
08/29/2023	2080	ENVATO 66552800	71.00	USD	71.00
08/30/2023	4721	EMARAT 4855 AL HASSA S	72.17	USD	72.17
08/30/2023	4721	EMARAT 4855 AL HASSA S	11.37	USD	11.37
08/30/2023	4721	DUBAI TAXI	7.76	USD	7.76
08/30/2023	4721	DUBAI TAXI	11.57	USD	11.57
08/30/2023	6324	CARS TAXI SERVICES CO LLC	12.53	USD	12.53
08/30/2023	4721	The Coffee Lab	22.60	USD	22.60
08/30/2023	4354	MSFT * E06000IWII	176.13	USD	176.13
Total card transactions			8,127.11	USD	8,127.11

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.