

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

Billing to: **Home Platform Limited Company** 307Sary Branch Road | Al Faisaliyah District | Jeddah 23442 | Kingdom of Saudi Arabia.. Jeddah, 01, 12587 311178955200003

Invoice number: f6108469b9d9-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$40,000.00 USD

August Charges: \$29,839.63 USD

Due date: September 10, 2023

Total outstanding: \$29,839.63 USD

Summary

| Opening Balance | \$2,334.18 USD |
|--------------------------|-----------------|
| Payments to Tribal | -\$2,334.18 |
| Total transaction amount | +\$29,627.86 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$2,354.78 |
| Cards International | \$27,273.08 |
| Total fees | +\$211.77 |
| Financing Fees | \$0.00 |
| Late Fees | \$0.00 |
| Global Card Fee | \$211.77 |
| Credits | \$0.00 |
| Closing Balance | \$29,839.63 USD |



| Payments to Tribal | | | | | | |
|--------------------|--------------|----------|------------|--|--|--|
| Date | Local Amount | Currency | USD Amount | | | |
| 08/09/2023 | -2,334.18 | USD | -2,334.18 | | | |
| Total Payments | -2,334.18 | USD | -2,334.18 | | | |

| Credits | | | | |
|---------------|------|-------------|--------------|------------|
| Date | Туре | Description | Local Amount | USD Amount |
| Total credits | | | 0.00 | 0.00 |

| Tribal Pay transactions | | | | | | |
|---|------|-----|------|--|--|--|
| Date Beneficiary Local Amount Currency USD Amount | | | | | | |
| Total Tribal Pay transaction | 0.00 | USD | 0.00 | | | |



| Card trans | actions | | | | |
|------------|-------------|--|--------------|----------|------------|
| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
| 07/31/2023 | 6090 | SNAP INC SNAP SNAP ADS | 208.42 | USD | 208.42 |
| 07/31/2023 | 6090 | SNAP INC SNAP SNAP ADS | 91.58 | USD | 91.58 |
| 07/31/2023 | 3402 | TikTok Ads DUBLIN IE | 980.01 | USD | 980.01 |
| 08/01/2023 | 6090 | SNAP INC SNAP SNAP ADS | 205.33 | USD | 205.33 |
| 08/01/2023 | 6770 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 54.99 | USD | 54.99 |
| 08/01/2023 | 6090 | SNAP INC SNAP SNAP ADS | 94.67 | USD | 94.67 |
| 08/01/2023 | 3402 | GOOGLE *ADS4210292007 cc@google.comIE | 1.90 | USD | 1.90 |
| 08/01/2023 | 3402 | TikTok Ads SINGAPORE SG | 0.55 | USD | 0.55 |
| 08/01/2023 | 3402 | SLI DO BRATISLAVA SK | 150.00 | USD | 150.00 |
| 08/02/2023 | 6090 | SNAP INC SNAP SNAP ADS | 213.94 | USD | 213.94 |
| 08/02/2023 | 6090 | SNAP INC SNAP SNAP ADS | 136.80 | USD | 136.80 |
| 08/02/2023 | 6090 | SNAP INC SNAP SNAP ADS | 210.26 | USD | 210.26 |
| 08/02/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/03/2023 | 6090 | SNAP INC SNAP SNAP ADS | 139.74 | USD | 139.74 |
| 08/03/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/04/2023 | 6090 | SNAP INC SNAP SNAP ADS | 236.95 | USD | 236.95 |
| 08/04/2023 | 6090 | FACEBK *N9JHVSB8U2 | 126.43 | USD | 126.43 |
| 08/04/2023 | 6090 | SNAP INC SNAP SNAP ADS | 115.13 | USD | 115.13 |
| 08/05/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/05/2023 | 6090 | SNAP INC SNAP SNAP ADS | 200.12 | USD | 200.12 |
| 08/05/2023 | 6090 | WIX.COM 1068859379 | 17.99 | USD | 17.99 |
| 08/05/2023 | 6090 | SNAP INC SNAP SNAP ADS | 99.88 | USD | 99.88 |
| 08/05/2023 | 6770 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 20.00 | USD | 20.00 |
| 08/05/2023 | 3402 | TWITTER PAID FEATURES HTTPSWWW.TWITCAUS | 1,066.30 | USD | 1,066.30 |
| 08/05/2023 | 6090 | SNAP INC SNAP SNAP ADS | 149.97 | USD | 149.97 |
| 08/06/2023 | 6090 | SNAP INC SNAP SNAP ADS | 208.65 | USD | 208.65 |
| 08/06/2023 | 6090 | WIX.COM | 30.00 | USD | 30.00 |
| 08/06/2023 | 6090 | SNAP INC SNAP SNAP ADS | 91.35 | USD | 91.35 |
| 08/06/2023 | 3402 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 20.00 | USD | 20.00 |
| 08/06/2023 | 3402 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 20.00 | USD | 20.00 |
| 08/06/2023 | 3402 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 54.99 | USD | 54.99 |
| 08/06/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/06/2023 | 6090 | SNAP INC SNAP SNAP ADS | 205.37 | USD | 205.37 |
| 08/07/2023 | 6090 | SNAP INC SNAP SNAP ADS | 94.63 | USD | 94.63 |
| 08/07/2023 | 6090 | REVEALBOT.COM | 249.00 | USD | 249.00 |
| 08/07/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| | | | | | |



| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|--|--------------|----------|------------|
| 08/08/2023 | 6090 | SNAP INC SNAP SNAP ADS | 214.13 | USD | 214.13 |
| 08/08/2023 | 3402 | PTB*Soundeals https://soundAE | 210.84 | USD | 210.84 |
| 08/08/2023 | 6090 | SNAP INC SNAP SNAP ADS | 85.87 | USD | 85.87 |
| 08/08/2023 | 6770 | CALENDLY HTTPSCALENDLYGAUS | 11.24 | USD | 11.24 |
| 08/08/2023 | 6770 | CALENDLY HTTPSCALENDLYGAUS | 11.24 | USD | 11.24 |
| 08/08/2023 | 6770 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 58.56 | USD | 58.56 |
| 08/08/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/09/2023 | 6090 | SNAP INC SNAP SNAP ADS | 206.86 | USD | 206.86 |
| 08/09/2023 | 6770 | CALENDLY HTTPSCALENDLYGAUS | 72.87 | USD | 72.87 |
| 08/09/2023 | 6090 | SNAP INC SNAP SNAP ADS | 143.14 | USD | 143.14 |
| 08/09/2023 | 6090 | SNAP INC SNAP SNAP ADS | 2.23 | USD | 2.23 |
| 08/10/2023 | 6090 | SNAP INC SNAP SNAP ADS | 227.07 | USD | 227.07 |
| 08/10/2023 | 6090 | SNAP INC SNAP SNAP ADS | 122.93 | USD | 122.93 |
| 08/10/2023 | 6770 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 55.54 | USD | 55.54 |
| 08/11/2023 | 6090 | SNAP INC SNAP SNAP ADS | 203.46 | USD | 203.46 |
| 08/11/2023 | 6090 | SNAP INC SNAP SNAP ADS | 101.80 | USD | 101.80 |
| 08/12/2023 | 6090 | SNAP INC SNAP SNAP ADS | 210.16 | USD | 210.16 |
| 08/12/2023 | 6090 | SNAP INC SNAP SNAP ADS | 89.84 | USD | 89.84 |
| 08/13/2023 | 6090 | SNAP INC SNAP SNAP ADS | 215.37 | USD | 215.37 |
| 08/13/2023 | 6090 | SNAP INC SNAP SNAP ADS | 84.63 | USD | 84.63 |
| 08/13/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/14/2023 | 3402 | PTB*Soundeals https://soundAE | 274.00 | USD | 274.00 |
| 08/14/2023 | 6090 | SNAP INC SNAP SNAP ADS | 220.69 | USD | 220.69 |
| 08/14/2023 | 6090 | SNAP INC SNAP SNAP ADS | 79.31 | USD | 79.31 |
| 08/14/2023 | 6090 | STATUSBREW | 149.50 | USD | 149.50 |
| 08/14/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/15/2023 | 6090 | SNAP INC SNAP SNAP ADS | 212.48 | USD | 212.48 |
| 08/15/2023 | 6090 | SNAP INC SNAP SNAP ADS | 37.52 | USD | 37.52 |
| 08/15/2023 | 3402 | TikTok Ads DUBLIN IE | 3,828.92 | USD | 3,828.92 |
| 08/15/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/16/2023 | 6090 | SNAP INC SNAP SNAP ADS | 206.44 | USD | 206.44 |
| 08/16/2023 | 6090 | SNAP INC SNAP SNAP ADS | 43.56 | USD | 43.56 |
| 08/16/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/17/2023 | 6090 | SNAP INC SNAP SNAP ADS | 200.21 | USD | 200.21 |
| 08/17/2023 | 3402 | TIKTOK ADS SINGAPORE SG | 380.00 | USD | 380.00 |
| 08/17/2023 | 7426 | LILOU.Tur | 110.44 | USD | 110.44 |
| 08/17/2023 | 6090 | SNAP INC SNAP SNAP ADS | 99.79 | USD | 99.79 |
| 08/17/2023 | 3402 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 54.99 | USD | 54.99 |
| | | | | | |



| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|--|--------------|----------|------------|
| 08/17/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/18/2023 | 6090 | SNAP INC SNAP SNAP ADS | 232.59 | USD | 232.59 |
| 08/18/2023 | 6090 | SNAP INC SNAP SNAP ADS | 67.41 | USD | 67.41 |
| 08/18/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/18/2023 | 6770 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 54.99 | USD | 54.99 |
| 08/18/2023 | 6090 | AmazonPrime | 4.27 | USD | 4.27 |
| 08/19/2023 | 6090 | SNAP INC SNAP SNAP ADS | 203.41 | USD | 203.41 |
| 08/19/2023 | 6090 | FACEBK *GT2LMS78U2 | 933.56 | USD | 933.56 |
| 08/19/2023 | 6090 | SNAP INC SNAP SNAP ADS | 63.76 | USD | 63.76 |
| 08/19/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/20/2023 | 6090 | SNAP INC SNAP SNAP ADS | 212.50 | USD | 212.50 |
| 08/20/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/20/2023 | 6090 | SNAP INC SNAP SNAP ADS | 37.50 | USD | 37.50 |
| 08/20/2023 | 6090 | GOOGLE *ADS2535666468 | 16.35 | USD | 16.35 |
| 08/21/2023 | 6090 | SNAP INC SNAP SNAP ADS | 201.08 | USD | 201.08 |
| 08/21/2023 | 6090 | SNAP INC SNAP SNAP ADS | 48.92 | USD | 48.92 |
| 08/21/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/22/2023 | 6090 | SNAP INC SNAP SNAP ADS | 218.31 | USD | 218.31 |
| 08/22/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/22/2023 | 6090 | SNAP INC SNAP SNAP ADS | 38.53 | USD | 38.53 |
| 08/23/2023 | 6090 | SNAP INC SNAP SNAP ADS | 208.51 | USD | 208.51 |
| 08/23/2023 | 6090 | SNAP INC SNAP SNAP ADS | 141.49 | USD | 141.49 |
| 08/23/2023 | 6090 | FACEBK WP8JKRFFA2 | 933.14 | USD | 933.14 |
| 08/23/2023 | 6090 | SNAP INC SNAP SNAP ADS | 225.00 | USD | 225.00 |
| 08/24/2023 | 6090 | SNAP INC SNAP SNAP ADS | 202.67 | USD | 202.67 |
| 08/24/2023 | 6090 | SNAP INC SNAP SNAP ADS | 147.33 | USD | 147.33 |
| 08/24/2023 | 3402 | TIKTOK ADS DUBLIN IE | 4,798.71 | USD | 4,798.71 |
| 08/24/2023 | 6090 | SNAP INC SNAP SNAP ADS | 225.00 | USD | 225.00 |
| 08/25/2023 | 6090 | SNAP INC SNAP SNAP ADS | 202.53 | USD | 202.53 |
| 08/25/2023 | 6090 | FACEBK *CN2GHTB8U2 | 933.23 | USD | 933.23 |
| 08/25/2023 | 6090 | SNAP INC SNAP SNAP ADS | 55.89 | USD | 55.89 |
| 08/25/2023 | 6770 | CALENDLY HTTPSCALENDLYGAUS | 720.00 | USD | 720.00 |
| 08/25/2023 | 6090 | ADOBE CREATIVE CLOUD | 29.86 | USD | 29.86 |
| 08/25/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/25/2023 | 6090 | SNAP INC SNAP SNAP ADS | 209.30 | USD | 209.30 |
| 08/26/2023 | 6090 | SNAP INC SNAP SNAP ADS | 140.70 | USD | 140.70 |
| 08/26/2023 | 6090 | ADOBE STOCK | 29.86 | USD | 29.86 |
| 08/26/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| | | | | | |



| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|----------------|-------------|--|---------------------|----------|------------|
| 08/26/2023 | 6090 | NOTTA | 13.99 | USD | 13.99 |
| 08/27/2023 | 6090 | SNAP INC SNAP SNAP ADS | 218.24 | USD | 218.24 |
| 08/27/2023 | 6090 | SNAP INC SNAP SNAP ADS | 131.76 | USD | 131.76 |
| 08/27/2023 | 6770 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 54.99 | USD | 54.99 |
| 08/27/2023 | 3402 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 20.00 | USD | 20.00 |
| 08/27/2023 | 6090 | SNAP INC SNAP SNAP ADS | 150.00 | USD | 150.00 |
| 08/28/2023 | 6090 | SNAP INC SNAP SNAP ADS | 202.19 | USD | 202.19 |
| 08/28/2023 | 6090 | SNAP INC SNAP SNAP ADS | 148.37 | USD | 148.37 |
| 08/28/2023 | 6090 | SNAP INC SNAP SNAP ADS | 69.96 | USD | 69.96 |
| 08/29/2023 | 6090 | SNAP INC SNAP SNAP ADS | 206.53 | USD | 206.53 |
| 08/29/2023 | 6090 | SNAP INC SNAP SNAP ADS | 99.86 | USD | 99.86 |
| 08/29/2023 | 3402 | BOURBON SCIENCE (ZOKO) HTTPSWWW.ZOKOGAUS | 54.99 | USD | 54.99 |
| 08/30/2023 | 6090 | SNAP INC SNAP SNAP ADS | 201.30 | USD | 201.30 |
| 08/30/2023 | 6090 | SNAP INC SNAP SNAP ADS | 98.70 | USD | 98.70 |
| Total card tra | nsactions | | 29,627.86 | USD | 29,627.86 |

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.