

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

Billing to: AMANDE COCINA SAS
44 Montgomery St..
San Francisco, CA, 94104
901235083-9

Invoice number: **45878aa5f6da-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$2,053,815.65 COP**

Due date: **September 10, 2023**

Total outstanding: **-\$604,830.11 COP**

Summary

Opening Balance	-\$2,658,645.76 COP
Payments to Tribal	\$0.00
Total transaction amount	+\$2,053,815.65
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$2,053,815.65
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	-\$604,830.11 COP

Payments to Tribal

Date	Local Amount	Currency	USD Amount
Total Payments	0.00	COP	0.00

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	COP	0.00

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	9290	AMAZON.COM*TH3KE0WP1 AMAMZN.COM/BILLWAUS	58,420.55	COP	14.14
08/05/2023	9290	AMZN Mktp US*TA4KS10F2 Amzn.com/billWAUS	87,548.19	COP	21.19
08/09/2023	9290	Nike.com 800-8066453 CAUS	261,643.43	COP	63.62
08/15/2023	9290	AMZN Mktp US*TO0HJ3GG1 Amzn.com/billWAUS	599,713.51	COP	147.08
08/25/2023	9290	AMZN Mktp US*T33Z920B2 Amzn.com/billWAUS	388,254.48	COP	94.02
08/26/2023	9290	AMZN Mktp US*T314F7EZ2 Amzn.com/billWAUS	246,143.23	COP	59.45
08/28/2023	9290	Amazon Prime*T31A11B42 Amzn.com/billWAUS	67,802.60	COP	16.32
08/28/2023	9290	AMZN Mktp US*T36D21V20 Amzn.com/billWAUS	236,021.19	COP	56.81
08/29/2023	9290	AMAZON.COM*T38A95250 AMAMZN.COM/BILLWAUS	108,268.47	COP	26.13
Total card transactions			2,053,815.65	COP	498.76

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.