

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

Billing to: Swell Media Spa  
Francisco Noguera 200.  
San Francisco, California, 7500006  
76.423.267-4

Invoice number: **975f86220b55-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$0.01 USD**

August Charges: **\$0.00 CLP**

Due date: **September 10, 2023**

Total outstanding: **\$3,100,456.56 CLP**

## Summary

|                          |                    |
|--------------------------|--------------------|
| Opening Balance          | \$3,100,456.56 CLP |
| Payments to Tribal       | \$0.00             |
| Total transaction amount | \$0.00             |
| Tribal Pay Local         | \$0.00             |
| Tribal Pay International | \$0.00             |
| Cards Local              | \$0.00             |
| Cards International      | \$0.00             |
| Total fees               | \$0.00             |
| Financing Fees           | \$0.00             |
| Late Fees                | \$0.00             |
| Global Card Fee          | \$0.00             |
| Credits                  | \$0.00             |
| Closing Balance          | \$3,100,456.56 CLP |

**Payments to Tribal**

| Date           | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| Total Payments | 0.00         | CLP      | 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         | CLP      | 0.00       |

### Card transactions

| Date                    | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|----------|--------------|----------|------------|
| Total card transactions |             |          | 0.00         | CLP      | 0.00       |

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.