

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

Billing to: RMS Consultoria En Informatica De Mexico SA de CV
Ave. Fundidora No. 501 Col. Obrera. Cintermex
Nuevo LeÃ³n, Nuevo Leon, 64010
RCI100721QL3

Invoice number: **e17e8a5eb089-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$30,000.00 USD**

August Charges: **\$36,521.18 USD**

Due date: **September 10, 2023**

Total outstanding: \$29,521.18 USD

Summary

Opening Balance	\$26,973.73 USD
Payments to Tribal	-\$33,973.73
Total transaction amount	+\$36,470.13
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$15,753.31
Cards International	\$20,716.82
Total fees	+\$51.05
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$51.05
Credits	\$0.00
Closing Balance	\$29,521.18 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-26,973.73	USD	-26,973.73
08/17/2023	-3,500.00	USD	-3,500.00
08/25/2023	-3,500.00	USD	-3,500.00
Total Payments	-33,973.73	USD	-33,973.73

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	4097	ZOOM.US 888-799-9666	17.39	USD	17.39
07/31/2023	6767	TRELLO.COM* ATlassian	119.99	USD	119.99
08/02/2023	6987	ATlassian HTTPSWWW.ATLACAUS	523.75	USD	523.75
08/02/2023	6767	SLACK T04V99JRCDA	291.16	USD	291.16
08/03/2023	6987	ATlassian HTTPSWWW.ATLACAUS	1,354.31	USD	1,354.31
08/03/2023	4097	DIGITALOCEAN.COM	12.00	USD	12.00
08/04/2023	6987	ATlassian HTTPSWWW.ATLACAUS	808.17	USD	808.17
08/04/2023	6987	ATlassian HTTPSWWW.ATLACAUS	4,649.38	USD	4,649.38
08/05/2023	6767	ATlassian	1,220.54	USD	1,220.54
08/06/2023	7387	ENVIAFLORES.COM	25.08	USD	25.08
08/07/2023	7387	PAYPAL4	188.60	USD	188.60
08/08/2023	6767	MIRO.COM	48.41	USD	48.41
08/08/2023	6987	ATlassian HTTPSWWW.ATLACAUS	1,653.47	USD	1,653.47
08/10/2023	8464	ATlassian HTTPSWWW.ATLACAUS	2,774.44	USD	2,774.44
08/10/2023	8464	ATlassian HTTPSWWW.ATLACAUS	1,628.86	USD	1,628.86
08/10/2023	6767	ATlassian	549.76	USD	549.76
08/10/2023	6767	ATlassian	1,166.50	USD	1,166.50
08/10/2023	6767	SLACK TH94PN87L	4,350.00	USD	4,350.00
08/11/2023	4097	SP SCRUM.ORG	1,650.00	USD	1,650.00
08/13/2023	6767	ATlassian	15.00	USD	15.00
08/15/2023	6767	ATlassian	178.85	USD	178.85
08/15/2023	4097	ZOOM.US 888-799-9666	323.52	USD	323.52
08/16/2023	6987	ATlassian HTTPSWWW.ATLACAUS	1,143.23	USD	1,143.23
08/16/2023	6767	ATlassian	33.00	USD	33.00
08/17/2023	4097	MIRO.COM	105.00	USD	105.00
08/19/2023	6987	ATlassian HTTPSWWW.ATLACAUS	84.00	USD	84.00
08/19/2023	6767	ATlassian	144.00	USD	144.00
08/19/2023	6767	ATlassian	180.00	USD	180.00
08/19/2023	6767	ATlassian	1,262.71	USD	1,262.71
08/20/2023	7387	CHATGPT SUBSCRIPTION	20.18	USD	20.18
08/20/2023	6767	ATlassian	4,429.16	USD	4,429.16
08/21/2023	7387	ENVIAFLORES.COM	34.23	USD	34.23
08/21/2023	6767	ATlassian	1,602.91	USD	1,602.91
08/23/2023	6767	ATlassian	220.00	USD	220.00
08/23/2023	6767	ATlassian	130.44	USD	130.44
08/23/2023	4097	ZOOM.US 888-799-9666	17.39	USD	17.39

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	6767	ATLASSIAN	231.00	USD	231.00
08/25/2023	6767	ATLASSIAN	222.50	USD	222.50
08/26/2023	6767	ATLASSIAN	173.50	USD	173.50
08/27/2023	6767	ATLASSIAN	1,366.00	USD	1,366.00
08/27/2023	6767	ATLASSIAN	173.50	USD	173.50
08/28/2023	8464	ATLASSIAN HTTPSWWW.ATLACAUS	1,100.70	USD	1,100.70
08/28/2023	6987	ATLASSIAN HTTPSWWW.ATLACAUS	33.00	USD	33.00
08/28/2023	6767	ATLASSIAN	21.00	USD	21.00
08/28/2023	6767	ATLASSIAN	173.50	USD	173.50
08/29/2023	2648	CHATGPT SUBSCRIPTION	20.00	USD	20.00
Total card transactions			36,470.13	USD	36,470.13

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.