

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

Billing to: **Atomchat SA** Ave. Las costas, Costa Azul B8, Costa del Este. Panamá, 8, 01010 155688087-2-2019 DV22 Invoice number: 2bf986ff7e5e-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$110,000.00 USD

August Charges: \$173,348.33 USD

Due date: September 10, 2023

Total outstanding: \$147,737.90 USD

## **Summary**

Opening Balance	\$74,808.45 USD		
Payments to Tribal	-\$100,418.88		
Total transaction amount	+\$171,572.85		
Tribal Pay Local	\$171,572.85		
Tribal Pay International	\$0.00		
Cards Local	\$0.00		
Cards International	\$0.00		
Total fees	+\$1,775.48		
Financing Fees	\$1,775.48		
Late Fees	\$0.00		
Global Card Fee	\$0.00		
Credits	\$0.00		
Closing Balance	\$147,737.90 USD		



Payments to Tribal				
Date	Local Amount	Currency	USD Amount	
08/10/2023	-100,418.88	USD	-100,418.88	
Total Payments	-100,418.88	USD	-100,418.88	

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

Tribal Pay transactions				
Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	Adriana Rodriguez Garcia	-2,200.00	USD	-2,200.00
08/01/2023	Tatiana Marin Marulanda	-4,057.00	USD	-4,057.00
08/01/2023	German Figueroa	-3,000.00	USD	-3,000.00
08/01/2023	Tatiana Marin Marulanda	4,057.00	USD	4,057.00
08/01/2023	Adriana Rodriguez Garcia	2,200.00	USD	2,200.00
08/01/2023	German Figueroa	3,000.00	USD	3,000.00
08/01/2023	Fernanda Carolina Riffo Vasquez	1,285.00	USD	1,285.00
08/01/2023	Fernanda Carolina Riffo Vasquez	-1,285.00	USD	-1,285.00
08/01/2023	Deel	-35,099.42	USD	-35,099.42
08/01/2023	Deel Inc	35,099.42	USD	35,099.42
08/02/2023	Meta (Servicio WA)	70,921.85	USD	70,921.85
08/03/2023	Diego Anyosa Carlos	375.00	USD	375.00
08/30/2023	Juan Sebastian Andrade	3,290.00	USD	3,290.00
08/30/2023	Omar Reymundo Hernandez Sicha	3,827.00	USD	3,827.00
08/30/2023	Willy Jauregui Vera	3,105.00	USD	3,105.00
08/30/2023	marÃa Teresa Sanchez	1,975.00	USD	1,975.00
08/30/2023	Luciana Ines Ezcurra	3,100.00	USD	3,100.00
08/30/2023	Tatiana Marin Marulanda	4,065.00	USD	4,065.00
08/30/2023	Carlos Alejandro Hernandez Mejia	2,570.00	USD	2,570.00
08/30/2023	Kevin Raxcaco	830.00	USD	830.00
08/30/2023	Fernanda Carolina Riffo Vasquez	1,285.00	USD	1,285.00
08/30/2023	Abel Norberto Limas Cazares	2,300.00	USD	2,300.00
08/30/2023	Adriana Rodriguez Garcia	3,040.00	USD	3,040.00
08/30/2023	Anthony Grimaldo Juarez Solis	3,064.00	USD	3,064.00
08/31/2023	Maria Milagros Gutierrez Corea	1,055.00	USD	1,055.00
08/31/2023	Lenin Alexander Manzanarez Guevara	1,085.00	USD	1,085.00
08/31/2023	Deel Inc	60,000.00	USD	60,000.00



Date	Beneficiary	<b>Local Amount</b>	Currency	USD Amount
08/31/2023	Fernando Peña Ruiz	1,265.00	USD	1,265.00
08/31/2023	Barbara de Blasis	4,420.00	USD	4,420.00
Total Tribal Pay transactions		171,572.85	USD	171,572.85



Card transactions					
Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
Total card trar	nsactions		0.00	USD	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.