

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

Billing to: Amani Enterprises LLC, DBA TISSINI
BISCAYNE BLVD., SUITE 308.
Miami, Florida, 12955
901169132-9

Invoice number: **15681c2846cb-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$20,163.52 USD**

Due date: **September 10, 2023**

Total outstanding: \$20,163.52 USD

Summary

Opening Balance	\$17,355.23 USD
Payments to Tribal	-\$17,355.23
Total transaction amount	+\$19,684.71
Tribal Pay Local	\$17,099.38
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$2,585.33
Total fees	+\$478.81
Financing Fees	\$423.82
Late Fees	\$0.00
Global Card Fee	\$54.99
Credits	\$0.00
Closing Balance	\$20,163.52 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/11/2023	-17,355.23	USD	-17,355.23
Total Payments	-17,355.23	USD	-17,355.23

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/11/2023	DRAXY INTERNACIONAL SAS	4,000.00	USD	4,000.00
08/11/2023	COMERCIALIZADORA INTERNACIONAL JOHN PAMPLONA SAS	10,099.38	USD	10,099.38
08/25/2023	Stylo for women	1,000.00	USD	1,000.00
08/25/2023	DRAXY INTERNACIONAL SAS	2,000.00	USD	2,000.00
Total Tribal Pay transactions		17,099.38	USD	17,099.38

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/31/2023	3217	PROPIO RESTAURANTES CO	5.51	USD	5.51
08/01/2023	3217	EDS LOS LAURELES	22.89	USD	22.89
08/01/2023	3217	PORTO BELLO DB	35.53	USD	35.53
08/01/2023	3217	PROPIO RESTAURANTES CO	11.58	USD	11.58
08/01/2023	3217	PROPIO RESTAURANTES CO	26.06	USD	26.06
08/01/2023	3217	PROPIO RESTAURANTES CO	6.08	USD	6.08
08/02/2023	3217	RAPPI SUPERMERCADOS CB	11.01	USD	11.01
08/02/2023	3217	SHAWARMA 46	6.16	USD	6.16
08/03/2023	3217	PROPIO RESTAURANTES CO	4.88	USD	4.88
08/04/2023	3217	CC AIRES	433.50	USD	433.50
08/04/2023	3217	CC AIRES	148.47	USD	148.47
08/05/2023	3217	RESTAURANTE ZAHLE	67.07	USD	67.07
08/06/2023	3217	PROPIO RESTAURANTES CO	7.73	USD	7.73
08/06/2023	3217	GYG HOTELES	2.90	USD	2.90
08/06/2023	3217	GYG HOTELES	66.11	USD	66.11
08/06/2023	3217	FARMATODO CL 84	0.83	USD	0.83
08/06/2023	3217	FARMATODO CL 84	40.00	USD	40.00
08/07/2023	3217	EDS COLISEO	34.27	USD	34.27
08/07/2023	3217	TERIYAKI	26.30	USD	26.30
08/07/2023	3217	INVER PERU GYA COLOMBI	32.91	USD	32.91
08/08/2023	3217	PROPIO RESTAURANTES CO	26.28	USD	26.28
08/09/2023	3217	JUMBO BUENAVISTA	6.23	USD	6.23
08/09/2023	3217	SHAWARMA 46	14.16	USD	14.16
08/12/2023	3217	LOS TRIGALES REST PARR	24.75	USD	24.75
08/12/2023	3217	RAPPI RESTAURANTES	6.76	USD	6.76
08/12/2023	3217	SUPERTIENDA OLIMPICA 7	7.45	USD	7.45
08/13/2023	3217	PROPIO RESTAURANTES CO	21.88	USD	21.88
08/14/2023	3217	PROPIO RESTAURANTES CO	5.12	USD	5.12
08/14/2023	3217	PROPIO RESTAURANTES CO	11.11	USD	11.11
08/14/2023	3217	RESTAURANTE MEDIO ORIE	24.75	USD	24.75
08/16/2023	3217	PROPIO RESTAURANTES CO	8.55	USD	8.55
08/16/2023	3217	RAPPI SUPERMERCADOS CB	69.17	USD	69.17
08/17/2023	3217	RODIZIO CARNE E VINHO	34.57	USD	34.57
08/17/2023	3217	LA PIZZA LOCA	36.24	USD	36.24
08/17/2023	3217	PROPIO RESTAURANTES CO	3.58	USD	3.58
08/18/2023	3217	ARANA EXPRESS MIRAMAR	18.44	USD	18.44

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	3217	SUPERTIENDA OLIMPICA 0	5.05	USD	5.05
08/18/2023	3217	SUPERTIENDA OLIMPICA 0	1.62	USD	1.62
08/19/2023	3217	IL FORNO VIVA BQUILLA	4.75	USD	4.75
08/19/2023	3217	FIOR VIVA BARRANQUILLA	2.76	USD	2.76
08/19/2023	3217	JUMBO BUENAVISTA	4.96	USD	4.96
08/19/2023	3217	IL FORNO VIVA BQUILLA	22.25	USD	22.25
08/19/2023	3217	ALKOSTO BARRANQUILLA	13.99	USD	13.99
08/19/2023	3217	BON BONITE BARRANQUILL	163.35	USD	163.35
08/20/2023	3217	EDS COLISEO	33.18	USD	33.18
08/20/2023	3217	AGUA DE LEON BAR	95.01	USD	95.01
08/20/2023	3217	MOKANA EXPRESS DISCOTE	4.91	USD	4.91
08/20/2023	3217	RESTAURANTE RANCH TEXA	21.88	USD	21.88
08/20/2023	3217	FARMATODO COLOMBIA	1.47	USD	1.47
08/21/2023	3217	RESTAURANTE RANCH TEXA	21.08	USD	21.08
08/21/2023	3217	GELATERIA ITAL PATTI D	9.82	USD	9.82
08/21/2023	3217	KINTO ELEMENTO	52.47	USD	52.47
08/21/2023	3217	FARMATODO CL 84	1.66	USD	1.66
08/24/2023	3217	CARIBESOL DE COSTA	231.25	USD	231.25
08/25/2023	3217	PROPIO RESTAURANTES CO	7.09	USD	7.09
08/25/2023	3217	PRICESMART COLOMBIA	50.29	USD	50.29
08/26/2023	3217	LOE CAFE	83.15	USD	83.15
08/26/2023	3217	MERCADOPAGO	86.71	USD	86.71
08/27/2023	3217	PROPIO RESTAURANTES CO	5.92	USD	5.92
08/27/2023	3217	EXITO SAN FRANCISCO	26.46	USD	26.46
08/27/2023	3217	LA EMPIRICA BAQ	202.34	USD	202.34
08/27/2023	3217	EDS TERPEL BARRANQUILL	32.52	USD	32.52
08/29/2023	3217	FARMATODO CL 84	9.33	USD	9.33
08/29/2023	3217	CASTELLANA INVERSIONES	30.15	USD	30.15
08/29/2023	3217	FARMATODO CL 84	5.05	USD	5.05
08/29/2023	3217	PROPIO RESTAURANTES CO	8.23	USD	8.23
08/29/2023	3217	PROPIO RESTAURANTES CO	37.80	USD	37.80
Total card transactions			2,585.33	USD	2,585.33

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.