

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

Billing to: Marco Marketing Consultants Corp
5805 Blue Lagoon Drive. Suite 200
Miami, Florida, 33126
99-038420

Invoice number: **d85e3ce5746c-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$11,200.00 USD**

August Charges: **\$3,935.45 USD**

Due date: **September 10, 2023**

Total outstanding: **\$3,935.45 USD**

Summary

Opening Balance	\$1,078.45 USD
Payments to Tribal	-\$1,078.45
Total transaction amount	+\$3,935.45
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$3,440.70
Cards International	\$494.75
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$3,935.45 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/13/2023	-1,078.45	USD	-1,078.45
Total Payments	-1,078.45	USD	-1,078.45

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
08/01/2023	5818	GOOGLE*GSUITE XPERMARC CC GOOGLE.COMCAUS	217.38	USD	217.38
08/01/2023	7504	GOOGLE *ADS3558795200 650-2530000 CAUS	291.09	USD	291.09
08/01/2023	7504	GOOGLE *ADS1560718227 650-2530000 CAUS	203.66	USD	203.66
08/03/2023	1061	MSFT * E0200OAIX9 MSBILL.INFO WAUS	24.00	USD	24.00
08/04/2023	5818	ATT* BILL PAYMENT 800-331-0500 TXUS	373.27	USD	373.27
08/14/2023	0799	LinkedIn 9320525174 855-6535653 CAUS	69.99	USD	69.99
08/18/2023	7425	HOTELSCOM7263529989088 HOTELS.COM WAUS	364.60	USD	364.60
08/18/2023	7425	AEROMEXICO C1392140485863CUAUHT MOC CR	434.80	USD	434.80
08/19/2023	7425	COPA 23021829084COPAAIR.COM FLUS	408.40	USD	408.40
08/19/2023	7425	COPA 23021829083COPAAIR.COM FLUS	280.70	USD	280.70
08/21/2023	1061	Regus Management Group iwgplc.com TXUS	718.20	USD	718.20
08/21/2023	0799	Regus Management Group iwgplc.com TXUS	165.36	USD	165.36
08/21/2023	0799	Regus Management Group iwgplc.com TXUS	359.00	USD	359.00
08/21/2023	7504	STREAMYARD.COM HTTPSSTREAMYADEUS	25.00	USD	25.00
Total card transactions			3,935.45	USD	3,935.45

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.