

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

Billing to: **Now Pay**
ECA DO QUEIROS 506 1 B JARDINES UNIVERSIDAD, ZAPOPAN,
45110.
San Francisco, California, 45110
XAXX010101000

Invoice number: **5cafd187266d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$9,985.41 USD**

Due date: **September 10, 2023**

Total outstanding: \$10,040.41 USD

Summary

Opening Balance	\$8,847.94 USD
Payments to Tribal	-\$8,792.94
Total transaction amount	+\$9,918.75
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$1,204.73
Cards International	\$8,714.02
Total fees	+\$66.66
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$66.66
Credits	\$0.00
Closing Balance	\$10,040.41 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/11/2023	-8,792.94	USD	-8,792.94
Total Payments	-8,792.94	USD	-8,792.94

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	9072	CLEVERTAP HTTPSCLEVERTACAUS	769.00	USD	769.00
08/02/2023	4513	GITHUB, INC.	116.00	USD	116.00
08/03/2023	8195	PROXYMESH	10.00	USD	10.00
08/03/2023	1100	AWS EMEA	4,340.36	USD	4,340.36
08/04/2023	1122	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	35.00	USD	35.00
08/05/2023	4513	SLACK TJQ9LR6TV	674.69	USD	674.69
08/05/2023	9835	CIRCLECI.COM HTTPSCIRCLECICAUS	90.00	USD	90.00
08/05/2023	4513	CALENDLY	11.70	USD	11.70
08/07/2023	8116	DOCUSIGN	45.00	USD	45.00
08/07/2023	9835	OPENAI OPENAI.COM CAUS	4.64	USD	4.64
08/07/2023	4673	HEROKU* JUL-84844726	9.00	USD	9.00
08/08/2023	4972	ZOOM.US 888-799-9666	11.96	USD	11.96
08/09/2023	9839	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/11/2023	3424	EXPANDI - MONTHLY	99.00	USD	99.00
08/12/2023	2637	AIRBNB HMWJ34WWXC	1,624.71	USD	1,624.71
08/14/2023	4513	ZEPLIN, INC.	80.00	USD	80.00
08/15/2023	1466	MSFT *<E01000KGMH>	564.17	USD	564.17
08/15/2023	1466	MSFT *<E01000K42K>	273.60	USD	273.60
08/16/2023	4513	ATLASSIAN	435.75	USD	435.75
08/17/2023	6213	THINKIFIC.COM	49.00	USD	49.00
08/19/2023	9835	CODERBYTE HTTPSCODERBYTNJUS	199.00	USD	199.00
08/19/2023	1122	ADOBE *CREATIVE CLOUD 408-536-6000 CAUS	54.99	USD	54.99
08/20/2023	6564	LinkedIn SN 8826393893	79.99	USD	79.99
08/21/2023	9835	CIRCLECI.COM HTTPSCIRCLECICAUS	22.20	USD	22.20
08/22/2023	5947	INTUIT *QBooks Online	200.00	USD	200.00
08/23/2023	6564	ZAPIER.COM/CHARGE	24.99	USD	24.99
08/25/2023	1122	ENVATO 613-837-6628 UTUS	9.90	USD	9.90
08/27/2023	5625	DNH*GODADDY.COM CANADA	22.28	USD	22.28
08/28/2023	8012	ATLASSIAN	27.00	USD	27.00
08/28/2023	1100	AWS EMEA	14.82	USD	14.82
Total card transactions			9,918.75	USD	9,918.75

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.