

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

Billing to: CASA VERSO SAPI DE CV
Avenida Acueducto 5151, int.43A, Zapopan.
Zapopan, JAL, 45116
CVE220629DTA

Invoice number: **bffa3c8ae05d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$8,000.00 USD**

August Charges: **\$1,446.59 USD**

Due date: **September 10, 2023**

Total outstanding: \$1,456.59 USD

Summary

Opening Balance	\$6,218.11 USD
Payments to Tribal	-\$6,208.11
Total transaction amount	+\$1,107.49
Tribal Pay Local	\$0.00
Tribal Pay International	\$738.95
Cards Local	\$279.54
Cards International	\$89.00
Total fees	+\$339.10
Financing Fees	\$152.56
Late Fees	\$186.54
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,456.59 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/30/2023	-6,208.11	USD	-6,208.11
Total Payments	-6,208.11	USD	-6,208.11

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	Werkshop	214.68	USD	214.68
08/11/2023	OHISA SMART ADVERTISING S DE RL DE CV	109.47	USD	109.47
08/18/2023	Daniel Gutierrez Maldonado	273.39	USD	273.39
08/18/2023	Barbara Armienta Fernandez	141.41	USD	141.41
Total Tribal Pay transactions		738.95	USD	738.95

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	9546	Amazon web services aws.amazon.coWAUS	53.93	USD	53.93
08/09/2023	9546	TWILIO INC TWILIO.COM CAUS	20.38	USD	20.38
08/14/2023	7728	AMAZON MX	23.71	USD	23.71
08/14/2023	7728	Google GSUITE_verso.ai	14.36	USD	14.36
08/14/2023	7728	Google GSUITE_verso.ai	50.93	USD	50.93
08/15/2023	9546	TWILIO INC TWILIO.COM CAUS	10.05	USD	10.05
08/18/2023	8696	VERCEL PRO HTTPSVERCEL.CCAUS	70.00	USD	70.00
08/19/2023	9546	TWILIO INC TWILIO.COM CAUS	10.22	USD	10.22
08/20/2023	5742	NAME-CHEAP.COM* LAXRCH WWW.NAMECHEAPAZUS	64.98	USD	64.98
08/20/2023	5742	NAME-CHEAP.COM* EMDODD WWW.NAMECHEAPAZUS	29.98	USD	29.98
08/21/2023	9546	GITHUB, INC. HTTPSGITHUB.CCAUS	20.00	USD	20.00
Total card transactions			368.54	USD	368.54

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.