

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

Billing to: ONEBOOK OPERATIONS SA  
CALLE 54 PISO 10 EDIFICIO AFRA, BELLA VISTA.  
San Francisco, California, 11000  
155695334-2-2020-DV62

Invoice number: 52f2695bb284-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$8,500.00 USD

August Charges: \$86,954.58 USD

Due date: September 10, 2023

Total outstanding: -\$2,703.85 USD

## Summary

|                          |                 |
|--------------------------|-----------------|
| Opening Balance          | \$1,341.57 USD  |
| Payments to Tribal       | -\$91,000.00    |
| Total transaction amount | +\$86,954.58    |
| Tribal Pay Local         | \$84,503.05     |
| Tribal Pay International | \$1,469.65      |
| Cards Local              | \$981.88        |
| Cards International      | \$0.00          |
| Total fees               | \$0.00          |
| Financing Fees           | \$0.00          |
| Late Fees                | \$0.00          |
| Global Card Fee          | \$0.00          |
| Credits                  | \$0.00          |
| Closing Balance          | -\$2,703.85 USD |

## Payments to Tribal

| Date                  | Local Amount      | Currency   | USD Amount        |
|-----------------------|-------------------|------------|-------------------|
| 08/05/2023            | -18,000.00        | USD        | -18,000.00        |
| 08/08/2023            | -4,000.00         | USD        | -4,000.00         |
| 08/12/2023            | -19,500.00        | USD        | -19,500.00        |
| 08/14/2023            | -10,000.00        | USD        | -10,000.00        |
| 08/18/2023            | -11,000.00        | USD        | -11,000.00        |
| 08/26/2023            | -20,000.00        | USD        | -20,000.00        |
| 08/29/2023            | -8,500.00         | USD        | -8,500.00         |
| <b>Total Payments</b> | <b>-91,000.00</b> | <b>USD</b> | <b>-91,000.00</b> |

## Credits

| Date                 | Type | Description | Local Amount | USD Amount  |
|----------------------|------|-------------|--------------|-------------|
| <b>Total credits</b> |      |             | <b>0.00</b>  | <b>0.00</b> |

## Tribal Pay transactions

| Date       | Beneficiary                 | Local Amount | Currency | USD Amount |
|------------|-----------------------------|--------------|----------|------------|
| 08/02/2023 | W2M                         | 4,368.67     | USD      | 4,368.67   |
| 08/02/2023 | W2M                         | 254.34       | USD      | 254.34     |
| 08/04/2023 | Hotelbeds USA 1             | 2,439.05     | USD      | 2,439.05   |
| 08/07/2023 | Hotelbeds USA 1             | 6,112.14     | USD      | 6,112.14   |
| 08/07/2023 | Tek Travels DMCC (TBO)      | 4,008.96     | USD      | 4,008.96   |
| 08/07/2023 | Price Res (Price Travel)    | 3,369.09     | USD      | 3,369.09   |
| 08/07/2023 | Key Resorts (Stuba)         | 1,841.64     | USD      | 1,841.64   |
| 08/07/2023 | Restel SA                   | 852.67       | USD      | 852.67     |
| 08/07/2023 | Expedia (Travelscape - EAN) | 96.10        | USD      | 96.10      |
| 08/07/2023 | Go Global Travel            | 1,698.45     | USD      | 1,698.45   |
| 08/08/2023 | Nubosoft (Google)           | 396.15       | USD      | 396.15     |
| 08/10/2023 | Nubosoft (Google)           | 255.08       | USD      | 255.08     |
| 08/14/2023 | W2M                         | 7,132.90     | USD      | 7,132.90   |
| 08/14/2023 | Hotelbeds USA 1             | 10,116.05    | USD      | 10,116.05  |
| 08/14/2023 | Key Resorts (Stuba)         | 1,000.22     | USD      | 1,000.22   |
| 08/17/2023 | W2M                         | 4,348.83     | USD      | 4,348.83   |
| 08/17/2023 | Hotelbeds USA 1             | 6,277.37     | USD      | 6,277.37   |
| 08/18/2023 | Giata                       | 818.42       | USD      | 818.42     |
| 08/21/2023 | Key Resorts (Stuba)         | 2,727.68     | USD      | 2,727.68   |
| 08/21/2023 | Expedia (Travelscape - EAN) | 303.46       | USD      | 303.46     |
| 08/21/2023 | Tek Travels DMCC (TBO)      | 2,768.02     | USD      | 2,768.02   |

| Date                          | Beneficiary                 | Local Amount | Currency | USD Amount |
|-------------------------------|-----------------------------|--------------|----------|------------|
| 08/21/2023                    | Restel SA                   | 383.63       | USD      | 383.63     |
| 08/24/2023                    | W2M                         | 602.88       | USD      | 602.88     |
| 08/24/2023                    | Hotelbeds USA 1             | 5,608.94     | USD      | 5,608.94   |
| 08/28/2023                    | Key Resorts (Stuba)         | 5,152.23     | USD      | 5,152.23   |
| 08/28/2023                    | Expedia (Travelscape - EAN) | 4,873.73     | USD      | 4,873.73   |
| 08/28/2023                    | Go Global Travel            | 8,166.00     | USD      | 8,166.00   |
| Total Tribal Pay transactions |                             | 85,972.70    | USD      | 85,972.70  |

## Card transactions

| Date                    | Last Digits | Merchant                              | Local Amount | Currency | USD Amount |
|-------------------------|-------------|---------------------------------------|--------------|----------|------------|
| 08/08/2023              | 5759        | Amazon web services aws.amazon.coWAUS | 813.88       | USD      | 813.88     |
| 08/29/2023              | 6556        | GITHUB, INC. HTTPSGITHUB.CCAUS        | 168.00       | USD      | 168.00     |
| Total card transactions |             |                                       | 981.88       | USD      | 981.88     |

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.