

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

Billing to: My Aviation Broker LLC
1313 PONCE DE LEON BLVD.
Coral Gables, FL, 33134
84-3366424

Invoice number: **6acbaa120928-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$175,000.00 USD**

August Charges: **\$135,203.49 USD**

Due date: **September 10, 2023**

Total outstanding: \$135,203.49 USD

Summary

Opening Balance	\$147,765.48 USD
Payments to Tribal	-\$147,765.48
Total transaction amount	+\$135,203.49
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$3,886.63
Cards International	\$131,316.86
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$135,203.49 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-70,000.00	USD	-70,000.00
08/08/2023	-77,765.48	USD	-77,765.48
Total Payments	-147,765.48	USD	-147,765.48

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
07/30/2023	6620	RESIDENCE INN GREENVLL GREENVILLE SCUS	1,178.59	USD	1,178.59
08/01/2023	6620	TRAVELPERK/ID 11293960 BARCELONA ES	278.06	USD	278.06
08/01/2023	6620	TRAVELPERK/ID 11299956 BARCELONA ES	204.05	USD	204.05
08/01/2023	6620	NOVOTEL CITYGATE 40900 HONG KONG HK	10,396.98	USD	10,396.98
08/01/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	559.07	USD	559.07
08/01/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	1,111.77	USD	1,111.77
08/01/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	1,111.77	USD	1,111.77
08/01/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	186.36	USD	186.36
08/01/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	186.36	USD	186.36
08/01/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	555.88	USD	555.88
08/01/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	555.88	USD	555.88
08/01/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	559.07	USD	559.07
08/01/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	559.07	USD	559.07
08/01/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	555.88	USD	555.88
08/02/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	931.78	USD	931.78
08/02/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	931.78	USD	931.78
08/02/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	931.78	USD	931.78
08/02/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	931.78	USD	931.78
08/03/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	372.71	USD	372.71
08/03/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	178.38	USD	178.38
08/04/2023	6620	TRAVELPERK/ID 11375764 BARCELONA ES	450.00	USD	450.00
08/04/2023	6620	NOVOTEL CITYGATE 40900 HONG KONG HK	12,691.80	USD	12,691.80
08/05/2023	6620	TRAVELPERK/ID 11384700 BARCELONA ES	1,260.50	USD	1,260.50
08/06/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	356.77	USD	356.77
08/06/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	356.77	USD	356.77
08/06/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	356.77	USD	356.77
08/06/2023	6620	TRAVELPERK/ID 11385951 BARCELONA ES	744.62	USD	744.62
08/06/2023	6620	TRAVELPERK/ID 11386121 BARCELONA ES	744.62	USD	744.62
08/06/2023	6620	SPRINGHILL SUITES GREENVILLE SCUS	168.37	USD	168.37
08/06/2023	6620	SPRINGHILL SUITES GREENVILLE SCUS	168.37	USD	168.37
08/06/2023	6620	SPRINGHILL SUITES 864-720-2901 SCUS	168.37	USD	168.37
08/06/2023	6620	SPRINGHILL SUITES 864-720-2901 SCUS	168.37	USD	168.37
08/07/2023	6620	TRAVELPERK/ID 11395523 BARCELONA ES	453.81	USD	453.81
08/07/2023	6620	TRAVELPERK/ID 11400137 BARCELONA ES	457.32	USD	457.32
08/07/2023	6620	TRAVELPERK/ID 11401907 BARCELONA ES	282.45	USD	282.45
08/07/2023	6620	RESIDENCE INN GREENVLL GREENVILLE SCUS	941.85	USD	941.85

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	6620	TRAVELPERK/ID 11410720 BARCELONA ES	296.31	USD	296.31
08/08/2023	6620	TRAVELPERK/ID 11414913 BARCELONA ES	163.17	USD	163.17
08/08/2023	6620	TRAVELPERK/ID 11415167 BARCELONA ES	270.32	USD	270.32
08/08/2023	6620	TRAVELPERK/ID 11426183 BARCELONA ES	1,152.54	USD	1,152.54
08/08/2023	6620	TRAVELPERK/ID 10867084 BARCELONA ES	-1,817.32	USD	-1,817.32
08/08/2023	6620	NOVOTEL CITYGATE 40900 HONG KONG HK	12,683.98	USD	12,683.98
08/08/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	355.74	USD	355.74
08/08/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	711.47	USD	711.47
08/09/2023	6620	TRAVELPERK/ID 11206611 BARCELONA ES	-749.69	USD	-749.69
08/09/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	889.30	USD	889.30
08/09/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	177.87	USD	177.87
08/09/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	533.58	USD	533.58
08/10/2023	6620	TRAVELPERK/ID 11459828 BARCELONA ES	1,014.45	USD	1,014.45
08/10/2023	6620	TRAVELPERK/ID 11460065 BARCELONA ES	1,023.03	USD	1,023.03
08/10/2023	6620	TRAVELPERK/ID 11465036 BARCELONA ES	3,701.81	USD	3,701.81
08/10/2023	6620	NOVOTEL CITYGATE 40900 HONG KONG HK	1,446.63	USD	1,446.63
08/10/2023	6620	NOVOTEL CITYGATE 40900 HONG KONG HK	12,673.98	USD	12,673.98
08/10/2023	6620	NOVOTEL CITYGATE 40900 HONG KONG HK	1,108.65	USD	1,108.65
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	716.97	USD	716.97
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	716.97	USD	716.97
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	1,075.45	USD	1,075.45
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	1,075.45	USD	1,075.45
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	177.86	USD	177.86
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	177.86	USD	177.86
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	356.77	USD	356.77
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	545.74	USD	545.74
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	545.74	USD	545.74
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	545.74	USD	545.74
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	177.86	USD	177.86
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	177.86	USD	177.86
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	177.86	USD	177.86
08/10/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	179.24	USD	179.24
08/11/2023	6620	RESIDENCE INN GREENVLL GREENVILLE SCUS	336.74	USD	336.74
08/11/2023	6620	NOVOTEL CITYGATE 40900 HONG KONG HK	3,180.99	USD	3,180.99
08/11/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	1,609.33	USD	1,609.33
08/12/2023	6620	RESIDENCE INN GREENVLL GREENVILLE SCUS	336.74	USD	336.74
08/13/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	1,430.52	USD	1,430.52
08/13/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	536.44	USD	536.44

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	536.44	USD	536.44
08/13/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	1,072.89	USD	1,072.89
08/13/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	1,072.89	USD	1,072.89
08/13/2023	6620	MARRIOTT AEROPUERTO VENUSTIANO CAMX	1,072.89	USD	1,072.89
08/14/2023	6620	TRAVELPERK/ID 11415167 BARCELONA ES	168.23	USD	168.23
08/14/2023	6620	TRAVELPERK/ID 11519420 BARCELONA ES	45.16	USD	45.16
08/14/2023	6620	TRAVELPERK/ID 11516728 BARCELONA ES	220.00	USD	220.00
08/14/2023	6620	TRAVELPERK/ID 11519420 BARCELONA ES	272.29	USD	272.29
08/14/2023	6620	TRAVELPERK/ID 11521054 BARCELONA ES	465.89	USD	465.89
08/14/2023	6620	RESIDENCE INN GREENVLL GREENVILLE SCUS	1,178.59	USD	1,178.59
08/14/2023	6620	WWW.STEIGENBERGER.COM FRANKFURT DE	6,606.51	USD	6,606.51
08/15/2023	6620	HOLIDAY INN AIFA ZUMPANGO EM MX	4,206.38	USD	4,206.38
08/15/2023	6620	COPA 23000248253COPAAIR.COM FLUS	1,778.73	USD	1,778.73
08/16/2023	6620	TRAVELPERK/ID 11554269 BARCELONA ES	887.28	USD	887.28
08/16/2023	6620	TRAVELPERK/ID 11555089 BARCELONA ES	1,256.31	USD	1,256.31
08/16/2023	6620	NOVOTEL CITYGATE 40900 HONG KONG HK	4,914.30	USD	4,914.30
08/16/2023	6620	TRAVELPERK/ID 11556631 BARCELONA ES	307.69	USD	307.69
08/16/2023	6620	TRAVELPERK/ID 11559374 BARCELONA ES	183.43	USD	183.43
08/16/2023	6620	TRAVELPERK/ID 11558534 BARCELONA ES	221.82	USD	221.82
08/16/2023	6620	TRAVELPERK/ID 11559453 BARCELONA ES	271.00	USD	271.00
08/17/2023	6620	TRAVELPERK/ID 11579748 BARCELONA ES	1,402.64	USD	1,402.64
08/17/2023	6620	TRAVELPERK/ID 11594628 BARCELONA ES	891.14	USD	891.14
08/17/2023	6620	TRAVELPERK/ID 11594913 BARCELONA ES	257.52	USD	257.52
08/17/2023	6620	NOVOTEL CITYGATE 40900 HONG KONG HK	1,589.15	USD	1,589.15
08/17/2023	6620	NOVOTEL CITYGATE 40900 HONG KONG HK	3,033.83	USD	3,033.83
08/18/2023	6620	TRAVELPERK/ID 10972151 BARCELONA ES	-422.89	USD	-422.89
08/20/2023	6620	TRAVELPERK/ID 11630763 BARCELONA ES	1,218.42	USD	1,218.42
08/20/2023	6620	TRAVELPERK/ID 11630792 BARCELONA ES	1,343.20	USD	1,343.20
08/21/2023	6620	TRAVELPERK/ID 11636806 BARCELONA ES	201.23	USD	201.23
08/21/2023	6620	RESIDENCE INN GREENVLL GREENVILLE SCUS	841.85	USD	841.85
08/23/2023	6620	TRAVELPERK/ID 11687560 BARCELONA ES	184.76	USD	184.76
08/24/2023	6620	TRAVELPERK/ID 11728755 BARCELONA ES	365.83	USD	365.83
08/24/2023	6620	TRAVELPERK/ID 10626391 BARCELONA ES	-104.45	USD	-104.45
08/28/2023	6620	TRAVELPERK/ID 11385951 BARCELONA ES	-696.94	USD	-696.94
08/29/2023	6620	TRAVELPERK/ID 11293960 BARCELONA ES	-205.56	USD	-205.56
08/29/2023	6620	TRAVELPERK/ID 11465036 BARCELONA ES	-3,561.25	USD	-3,561.25
08/29/2023	6620	TRAVELPERK/ID 11814986 BARCELONA ES	976.82	USD	976.82
08/29/2023	6620	TRAVELPERK/ID 11815091 BARCELONA ES	1,370.55	USD	1,370.55

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	6620	TRAVELPERK/ID 11815144 BARCELONA ES	1,076.14	USD	1,076.14
08/29/2023	6620	TRAVELPERK/ID 11815195 BARCELONA ES	1,756.79	USD	1,756.79
08/29/2023	6620	TRAVELPERK/ID 11815278 BARCELONA ES	1,675.06	USD	1,675.06
08/29/2023	6620	TRAVELPERK/ID 11207271 BARCELONA ES	-285.59	USD	-285.59
08/29/2023	6620	TRAVELPERK/ID 11815319 BARCELONA ES	1,466.27	USD	1,466.27
08/29/2023	6620	TRAVELPERK/ID 11815373 BARCELONA ES	1,110.49	USD	1,110.49
08/29/2023	6620	TRAVELPERK/ID 11815430 BARCELONA ES	1,218.05	USD	1,218.05
Total card transactions			135,203.49	USD	135,203.49

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.