

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

Billing to: LISA INSURTECH INC
16192 Coastal Hwy Lewes, DE 19958.
San Francisco, California, 19958
61-1950196

Invoice number: **14fced2e249e-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$25,253.19 USD**

Due date: **September 10, 2023**

Total outstanding: \$10,326.64 USD

Summary

Opening Balance	- \$9,926.55 USD
Payments to Tribal	- \$5,000.00
Total transaction amount	+ \$25,253.19
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$25,253.19
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	\$10,326.64 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/13/2023	-5,000.00	USD	-5,000.00
Total Payments	-5,000.00	USD	-5,000.00

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
08/02/2023	6639	GOOGLE CLOUD BFx6Xx 650-2530000 CAUS	1,048.31	USD	1,048.31
08/02/2023	6639	GOOGLE*GSUITE LISAINSU CC GOOGLE.COMCAUS	1,142.40	USD	1,142.40
08/02/2023	6639	Amazon web services aws.amazon.coWAUS	22,086.40	USD	22,086.40
08/04/2023	6639	TWILIO SENDGRID WWW.TWILIO.COCAUS	89.95	USD	89.95
08/05/2023	6639	SENTRY HTTPSSENTRY.ICAUS	89.00	USD	89.00
08/08/2023	9921	OPENAI OPENAI.COM CAUS	371.95	USD	371.95
08/13/2023	6639	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	17.19	USD	17.19
08/15/2023	6639	PERIMETER81.COM HTTPSWWW.PERINYUS	215.00	USD	215.00
08/16/2023	3034	LUCIDCHART.COM/CHARGE 844-465-8243 UTUS	33.00	USD	33.00
08/21/2023	0675	INTUIT *QBooks Online CL.INTUIT.COMCAUS	60.00	USD	60.00
08/22/2023	6639	LinkedIn SN 9341127624 855-6535653 CAUS	99.99	USD	99.99
Total card transactions			25,253.19	USD	25,253.19

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.