

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

Billing to: GRAN PANDA SAS CRA 8 95 33 AP 601. Bogotá, California, 110221 900605848-0 Invoice number: 72a5c8c23d13-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023
Approved credit line: \$0.00 USD
August Charges: \$0.00 COP
Due date: September 10, 2023

Total outstanding: -\$315,617.66 COP

## **Summary**

Closing Balance -\$315,617.66 COP



| Payments to Tribal |              |          |            |
|--------------------|--------------|----------|------------|
| Date               | Local Amount | Currency | USD Amount |
| Total Payments     | 0.00         | COP      | 0.00       |

| Credits       |      |             |              |            |
|---------------|------|-------------|--------------|------------|
| Date          | Туре | Description | Local Amount | USD Amount |
| Total credits |      |             | 0.00         | 0.00       |

| Tribal Pay transactions      |             |              |          |            |  |
|------------------------------|-------------|--------------|----------|------------|--|
| Date                         | Beneficiary | Local Amount | Currency | USD Amount |  |
| Total Tribal Pay transaction | ıs          | 0.00         | COP      | 0.00       |  |



| Card transactions |             |          |                     |          |            |  |
|-------------------|-------------|----------|---------------------|----------|------------|--|
| Date              | Last Digits | Merchant | <b>Local Amount</b> | Currency | USD Amount |  |
| Total card transa | ctions      |          | 0.00                | COP      | 0.00       |  |

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.