

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

Billing to: TUL Inc.
Diagonal 97 No. 16-70, Piso 9.
San Francisco, California, 110221
N.A.

Invoice number: **ac2a090e0c96-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$200,000.00 USD**

August Charges: **\$108,615.17 USD**

Due date: **September 10, 2023**

Total outstanding: \$105,265.33 USD

Summary

Opening Balance	\$112,960.81 USD
Payments to Tribal	-\$112,960.81
Total transaction amount	+\$107,715.63
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$46,657.83
Cards International	\$61,057.80
Total fees	+\$899.54
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$899.54
Credits	-\$3,349.84
Closing Balance	\$105,265.33 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/05/2023	-112,960.81	USD	-112,960.81
Total Payments	-112,960.81	USD	-112,960.81

Credits

Date	Type	Description	Local Amount	USD Amount
09/01/2023	REWARD	Boomerang Reward	-3,349.84	-3,349.84
Total credits			-3,349.84	-3,349.84

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
07/31/2023	6051	MEZMO.COM HTTPSWWW.MEZMCAUS	122.42	USD	122.42
07/31/2023	6051	MEZMO.COM HTTPSWWW.MEZMCAUS	431.60	USD	431.60
08/01/2023	6697	GOOGLE ADS*DL	382.31	USD	382.31
08/01/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	601.66	USD	601.66
08/01/2023	6697	NEVERCODE LTD	47.50	USD	47.50
08/01/2023	6697	MEZMO.COM	231.09	USD	231.09
08/01/2023	6697	MEZMO.COM	109.05	USD	109.05
08/01/2023	6697	MEZMO.COM	774.33	USD	774.33
08/01/2023	6697	FACEBK XCKFCRPND2	637.19	USD	637.19
08/01/2023	6697	MEZMO.COM	313.32	USD	313.32
08/01/2023	6697	MEZMO.COM	78.48	USD	78.48
08/01/2023	6697	MEZMO.COM	95.18	USD	95.18
08/01/2023	6697	MEZMO.COM	10.00	USD	10.00
08/01/2023	6697	MEZMO.COM	10.00	USD	10.00
08/01/2023	6697	MEZMO.COM	10.00	USD	10.00
08/01/2023	6697	MEZMO.COM	10.00	USD	10.00
08/01/2023	6697	MEZMO.COM	10.00	USD	10.00
08/01/2023	6051	GOOGLE CLOUD VM5Hw5 650-2530000 CAUS	1,054.76	USD	1,054.76
08/01/2023	6051	CLOUDTALK.IO 162-877-7228 NYUS	661.00	USD	661.00
08/01/2023	6051	CLEVERTAP HTTPSCLEVERTACAUS	1,967.00	USD	1,967.00
08/01/2023	6697	ALGOLIA 1I2308496375	108.00	USD	108.00
08/01/2023	6697	GOOGLE *GSUITE_soytul.	8,610.00	USD	8,610.00
08/01/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	173.48	USD	173.48
08/01/2023	6697	GOOGLE ADS*DL	381.48	USD	381.48
08/02/2023	6697	GENDERIZE.IO	9.00	USD	9.00
08/02/2023	6697	MESSAGEBIRD.COM	1,500.00	USD	1,500.00
08/02/2023	6697	TINYPNG* API JUL 2023	550.65	USD	550.65
08/03/2023	6697	GOOGLE ADS*DL	149.48	USD	149.48
08/03/2023	6697	FACEBK *LS44ZRK7V2	897.13	USD	897.13
08/03/2023	6051	BRANCH METRICS, INC. 650-2096461 CAUS	683.00	USD	683.00
08/03/2023	6697	FACEBK P2LR4R7PD2	623.84	USD	623.84
08/03/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	594.21	USD	594.21
08/04/2023	6697	GOOGLE ADS*DL	384.77	USD	384.77
08/04/2023	6051	TWILIO SENDGRID WWW.TWILIO.COCAUS	749.00	USD	749.00
08/04/2023	6051	MIXPANEL, INC. HTTPSMIXPANELCAUS	1,970.50	USD	1,970.50
08/04/2023	6051	DROPBOX, INC. HTTPSWWW.DOCSCAUS	250.00	USD	250.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	588.66	USD	588.66
08/05/2023	6697	GOOGLE ADS*DL	361.90	USD	361.90
08/05/2023	6051	NETSUITE, INC. 650-6271000 CAUS	7,547.95	USD	7,547.95
08/05/2023	6697	FACEBK HU9EGRPND2	603.17	USD	603.17
08/05/2023	6697	GOOGLE ADS*DL	369.73	USD	369.73
08/06/2023	6051	SENTRY HTTPSSENTRY.ICAUS	499.00	USD	499.00
08/06/2023	6697	GOOGLE ADS*DL	361.90	USD	361.90
08/07/2023	6051	KUSTOMER.COM WWW.KUSTOMER.NYUS	12,613.14	USD	12,613.14
08/07/2023	6697	GOOGLE ADS*DL	361.90	USD	361.90
08/07/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	588.10	USD	588.10
08/07/2023	6697	STOREROCKET.IO/B	69.00	USD	69.00
08/08/2023	6697	FACEBK HJ5H7SBPD2	603.17	USD	603.17
08/08/2023	6697	FACEBK *KG3LPS37V2	882.15	USD	882.15
08/09/2023	6697	GOOGLE ADS*DL	367.84	USD	367.84
08/09/2023	6051	ATLASSIAN HTTPSWWW.ATLACAUS	4,112.50	USD	4,112.50
08/09/2023	6051	TRELLO.COM* ATLASSIAN ATLASSIAN.COMNYUS	37.50	USD	37.50
08/09/2023	6051	DROPBOX, INC. HTTPSWWW.DOCSCAUS	75.28	USD	75.28
08/09/2023	6051	MSFT * E0300OLT80 MSBILL.INFO WAUS	9.99	USD	9.99
08/10/2023	6697	GOOGLE ADS*DL	367.84	USD	367.84
08/10/2023	6697	FACEBK XWMFVQ3PD2	613.28	USD	613.28
08/10/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	586.93	USD	586.93
08/11/2023	6697	GOOGLE ADS*DL	372.06	USD	372.06
08/11/2023	6697	GOOGLE ADS*DL	367.97	USD	367.97
08/11/2023	6051	ATLASSIAN HTTPSWWW.ATLACAUS	2,415.50	USD	2,415.50
08/11/2023	6051	LOKALISE.COM HTTPSLOKALISEDEUS	1,016.70	USD	1,016.70
08/11/2023	6697	FACEBK Z27HGSTPD2	620.09	USD	620.09
08/12/2023	6697	GOOGLE ADS*DL	379.25	USD	379.25
08/12/2023	6697	GOOGLE ADS*DL	372.06	USD	372.06
08/12/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	590.08	USD	590.08
08/13/2023	6697	FACEBK KCCNDR7PD2	632.08	USD	632.08
08/13/2023	6697	FACEBK 2DBFGSB7V2	885.12	USD	885.12
08/13/2023	6697	GOOGLE ADS*DL	379.25	USD	379.25
08/13/2023	6697	GOOGLE ADS*DL	379.25	USD	379.25
08/13/2023	6697	FACEBK R68QAU77V2	69.90	USD	69.90
08/13/2023	6697	FACEBK 9FQKTRF7V2	1.02	USD	1.02
08/14/2023	6697	FACEBK 33LHJSTPD2	632.08	USD	632.08
08/14/2023	6051	MAMBO EMM HTTPSWWW.MAMBFLUS	587.64	USD	587.64
08/14/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	590.08	USD	590.08

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	6697	GOOGLE ADS*DL	379.25	USD	379.25
08/15/2023	6697	GOOGLE ADS*DL	377.51	USD	377.51
08/15/2023	6697	FACEBK VDXKRRPND2	629.18	USD	629.18
08/15/2023	6697	GOOGLE ADS*DL	377.51	USD	377.51
08/15/2023	6697	ADOBE	640.67	USD	640.67
08/15/2023	6697	GOOGLE ADS*DL	372.21	USD	372.21
08/16/2023	6697	FACEBK DEKTSRXND2	620.36	USD	620.36
08/16/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	587.04	USD	587.04
08/17/2023	6697	GOOGLE ADS*DL	377.51	USD	377.51
08/17/2023	6697	GOOGLE ADS*DL	366.20	USD	366.20
08/17/2023	6697	GOOGLE ADS*DL	366.20	USD	366.20
08/17/2023	6697	FACEBK XLKW3R3PD2	610.34	USD	610.34
08/17/2023	6697	FACEBK *LSKRXR7V2	880.89	USD	880.89
08/18/2023	6697	GOOGLE ADS*DL	366.20	USD	366.20
08/18/2023	6697	GOOGLE ADS*DL	372.21	USD	372.21
08/18/2023	6697	GOOGLE ADS*DL	363.17	USD	363.17
08/18/2023	6051	GOOGLE *ADS9986709341 cc@google.comCAUS	586.34	USD	586.34
08/18/2023	6697	FACEBK 3XTAFSFPD2	605.28	USD	605.28
08/19/2023	6697	GOOGLE ADS*DL	366.39	USD	366.39
08/19/2023	6697	GOOGLE ADS*DL	366.20	USD	366.20
08/19/2023	6697	GOOGLE ADS*DL	363.17	USD	363.17
08/19/2023	6697	GOOGLE ADS*DL	366.39	USD	366.39
08/19/2023	6697	GOOGLE ADS*DL	366.39	USD	366.39
08/20/2023	6697	FACEBK N2XNFTTND2	610.66	USD	610.66
08/20/2023	6697	AMAZON MX	175.90	USD	175.90
08/20/2023	6697	AMAZON MX	58.63	USD	58.63
08/20/2023	6697	GOOGLE ADS*DL	366.39	USD	366.39
08/20/2023	6697	GOOGLE ADS*DL	366.39	USD	366.39
08/20/2023	6697	GOOGLE ADS*DL	366.39	USD	366.39
08/21/2023	6697	GOOGLE ADS*DL	366.39	USD	366.39
08/21/2023	6697	FACEBK 6ANCESPPD2	610.66	USD	610.66
08/21/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	587.83	USD	587.83
08/21/2023	6697	GOOGLE ADS*DL	363.72	USD	363.72
08/21/2023	6697	GOOGLE ADS*DL	363.72	USD	363.72
08/23/2023	6697	GOOGLE ADS*DL	363.72	USD	363.72
08/23/2023	6697	FACEBK QWDYJSFPD2	606.20	USD	606.20
08/23/2023	6697	GOOGLE ADS*DL	363.72	USD	363.72
08/23/2023	6697	GOOGLE ADS*DL	366.39	USD	366.39

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	6697	FACEBK *2EXJ9ST7V2	882.99	USD	882.99
08/23/2023	6051	Segment.IO, Inc WILMINGTON DEUS	7,036.28	USD	7,036.28
08/24/2023	6697	GOOGLE ADS*DL	363.72	USD	363.72
08/24/2023	6697	GOOGLE ADS*DL	364.07	USD	364.07
08/24/2023	6051	CLEVERTAP HTTPSCLEVERTACAUS	722.00	USD	722.00
08/24/2023	6051	CLEVERTAP HTTPSCLEVERTACAUS	267.00	USD	267.00
08/24/2023	6697	FACEBK 6J8H2SPND2	332.94	USD	332.94
08/24/2023	6697	FACEBK 3YKZNSBPD2	244.48	USD	244.48
08/24/2023	6697	ZOHO-FORMS	10.00	USD	10.00
08/24/2023	6697	GOOGLE ADS*DL	367.12	USD	367.12
08/24/2023	6697	GOOGLE ADS*DL	364.07	USD	364.07
08/25/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	596.37	USD	596.37
08/26/2023	6697	GOOGLE ADS*DL	367.93	USD	367.93
08/26/2023	6697	TYPEFORM, S.L.	29.00	USD	29.00
08/26/2023	6697	SONARCLOUD	271.98	USD	271.98
08/26/2023	6697	FACEBK T5SWRR7PD2	613.21	USD	613.21
08/26/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	597.98	USD	597.98
08/26/2023	6697	GOOGLE ADS*DL	367.12	USD	367.12
08/26/2023	6697	MESSAGEBIRD.COM	1,500.00	USD	1,500.00
08/26/2023	6051	NPM, INC. HTTPSNPMJS.COCAUS	7.00	USD	7.00
08/27/2023	6697	GOOGLE ADS*DL	367.93	USD	367.93
08/28/2023	6697	FACEBK *S4ZSPSK7V2	896.97	USD	896.97
08/28/2023	6697	FACEBK C3BYDR3PD2	613.21	USD	613.21
08/28/2023	6697	TESTCASELAB.COM	149.00	USD	149.00
08/28/2023	6051	HALP HTTPSWWW.ATLACAUS	150.00	USD	150.00
08/29/2023	6697	WWW.HOLISTICS.IO	3,849.22	USD	3,849.22
08/29/2023	6051	UJET CREDIT CARD WWW.UJET.CX CAUS	1,671.07	USD	1,671.07
08/29/2023	6051	GOOGLE *ADS9986709341 650-2530000 CAUS	599.23	USD	599.23
08/30/2023	6697	GOOGLE ADS*DL	367.93	USD	367.93
Total card transactions			107,715.63	USD	107,715.63

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.