

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

Billing to: Forgul S.A.  
Lavalleja Ruta 8, Km 17.500. Zonamerica Local 104  
Montevideo, California, 91600  
218086110018

Invoice number: **f78c22d91685-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$0.00 USD**

August Charges: **\$81,878.92 USD**

Due date: **September 10, 2023**

**Total outstanding: -\$18,057.20 USD**

## Summary

Opening Balance	\$63.88 USD
Payments to Tribal	-\$100,000.00
Total transaction amount	+\$81,863.24
Tribal Pay Local	\$64,555.08
Tribal Pay International	\$0.00
Cards Local	\$16,082.54
Cards International	\$1,225.62
Total fees	+\$15.68
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$15.68
Credits	\$0.00
Closing Balance	-\$18,057.20 USD

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/01/2023	-50,000.00	USD	-50,000.00
08/23/2023	-50,000.00	USD	-50,000.00
Total Payments	-100,000.00	USD	-100,000.00

**Credits**

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	Institute of Knowledge	4,400.00	USD	4,400.00
08/01/2023	Gaius SA	4,697.00	USD	4,697.00
08/08/2023	Tomas Forman	4,450.00	USD	4,450.00
08/08/2023	Carlos Alfaro Mata	3,543.08	USD	3,543.08
08/11/2023	Scientifica	9,266.00	USD	9,266.00
08/25/2023	Tivit Chile	38,199.00	USD	38,199.00
Total Tribal Pay transactions		64,555.08	USD	64,555.08

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	6243	IMGIX HTTPSWWW.IMGICAUS	10.00	USD	10.00
08/03/2023	4404	TWILIO INC TWILIO.COM CAUS	50.04	USD	50.04
08/04/2023	9229	TWILIO SENDGRID WWW.TWILIO.COCAUS	22.76	USD	22.76
08/05/2023	8846	INTUIT *QBooks Online	38.00	USD	38.00
08/05/2023	8846	INTUIT *QBooks Online	36.00	USD	36.00
08/06/2023	4404	TWILIO INC TWILIO.COM CAUS	50.01	USD	50.01
08/06/2023	0679	ZOHO-PEOPLE	395.00	USD	395.00
08/07/2023	7367	GOOGLE *CLOUD X96R8K cc@google.comCAUS	4,709.45	USD	4,709.45
08/08/2023	5293	Asociaci n Fintech de	304.00	USD	304.00
08/09/2023	4855	ATLASSIAN HTTPSWWW.ATLACAUS	485.64	USD	485.64
08/11/2023	7367	GOOGLE *CLOUD 8xQxG8 cc@google.comCAUS	5,000.00	USD	5,000.00
08/11/2023	4404	TWILIO INC TWILIO.COM CAUS	50.20	USD	50.20
08/11/2023	8846	INTUIT *QBooks Online	18.00	USD	18.00
08/11/2023	8846	INTUIT *QBooks Online	18.00	USD	18.00
08/11/2023	8846	INTUIT *QBooks Online	18.00	USD	18.00
08/11/2023	8846	INTUIT *QBooks Online	18.00	USD	18.00
08/14/2023	4404	TWILIO INC TWILIO.COM CAUS	50.07	USD	50.07
08/16/2023	4306	BITWARDEN HTTPSBITWARDECAUS	390.00	USD	390.00
08/17/2023	4404	TWILIO INC TWILIO.COM CAUS	50.23	USD	50.23
08/17/2023	6855	LinkedIn Recruiter 881987	200.00	USD	200.00
08/20/2023	4404	TWILIO INC TWILIO.COM CAUS	50.08	USD	50.08
08/20/2023	7367	GOOGLE*CLOUD BXBDQX CC GOOGLE.COMCAUS	5,000.00	USD	5,000.00
08/23/2023	4404	TWILIO INC TWILIO.COM CAUS	50.05	USD	50.05
08/23/2023	8846	INTUIT *QBooks Online	38.00	USD	38.00
08/26/2023	9669	NPM, INC. HTTPSNPMJS.COCAUS	7.00	USD	7.00
08/26/2023	4404	TWILIO INC TWILIO.COM CAUS	50.01	USD	50.01
08/27/2023	9669	NPM, INC. HTTPSNPMJS.COCAUS	7.00	USD	7.00
08/28/2023	4404	TWILIO INC TWILIO.COM CAUS	50.00	USD	50.00
08/29/2023	6855	LINKEDIN ADS*358666054	142.62	USD	142.62
<b>Total card transactions</b>			<b>17,308.16</b>	<b>USD</b>	<b>17,308.16</b>

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.