

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

Billing to: CIDENET LLC  
1401 Brickell Ave Ste 330.  
Miami, FL, 33131  
84-2953021

Invoice number: **3eb5bf14be30-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$5,000.00 USD**

August Charges: **\$1,281.86 USD**

Due date: **September 10, 2023**

**Total outstanding: \$1,281.86 USD**

## Summary

Opening Balance	\$566.83 USD
Payments to Tribal	-\$566.83
Total transaction amount	+\$1,281.86
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$130.83
Cards International	\$1,151.03
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,281.86 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/23/2023	-566.83	USD	-566.83
Total Payments	-566.83	USD	-566.83

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
08/01/2023	4838	DUXSOUP* DUX-SOUP ULVENHOUT, BRNL	14.99	USD	14.99
08/03/2023	6668	GOOGLE *ADS5642235758 650-2530000 CAUS	12.48	USD	12.48
08/05/2023	7095	LinkedIn Ads 9294683584855-6535653 CAUS	115.84	USD	115.84
08/08/2023	3485	AVIANCA X9BOGOTA D.C. CO	311.89	USD	311.89
08/08/2023	6668	GOOGLE *ADS5642235758 650-2530000 CAUS	36.78	USD	36.78
08/10/2023	3485	AIRBNB * HM4P3QP2AZ 601-508-5614 GB	753.24	USD	753.24
08/21/2023	6668	GOOGLE *ADS1897155264 650-2530000 CAUS	36.64	USD	36.64
Total card transactions			1,281.86	USD	1,281.86

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.