

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

Billing to: **Tafayette Inc.**  
Omar Kurdi Street, Alshati 3 District.  
San Francisco, California, 21434  
851630694

Invoice number: **304e6bf6db0b-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$3,545.77 USD**

Due date: **September 10, 2023**

**Total outstanding: \$3,570.77 USD**

## Summary

Opening Balance	\$1,923.87 USD
Payments to Tribal	-\$1,898.87
Total transaction amount	+\$3,542.83
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$3,158.62
Cards International	\$384.21
Total fees	+\$2.94
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$2.94
Credits	\$0.00
Closing Balance	\$3,570.77 USD

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/05/2023	-1,898.87	USD	-1,898.87
Total Payments	-1,898.87	USD	-1,898.87

### 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
07/31/2023	7382	PINECONE SYSTEMS, INC. HTTPSWWW.PINECAUS	272.59	USD	272.59
08/01/2023	6664	GOOGLE *GSUITE_TAFFI.C 650-2530000 CAUS	265.69	USD	265.69
08/03/2023	0348	PHOTOROOM AULNAY-SOUS-BFR	250.00	USD	250.00
08/04/2023	6664	CALENDLY HTTPSCALENDLYGAUS	180.00	USD	180.00
08/05/2023	1803	FACEBK 5H9EUPFHA2	0.06	USD	0.06
08/05/2023	1803	FACEBK ADS	27.59	USD	27.59
08/06/2023	6664	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	51.57	USD	51.57
08/08/2023	7382	ALGOLIA 1I2308498859 HTTPSWWW.ALGOCAUS	742.68	USD	742.68
08/08/2023	7382	OPENAI OPENAI.COM CAUS	61.66	USD	61.66
08/08/2023	7382	ALGOLIA 1I2308499148 HTTPSWWW.ALGOCAUS	742.68	USD	742.68
08/11/2023	6664	DOCUSIGN INC. 800-3799973 DEUS	195.00	USD	195.00
08/13/2023	6664	Mailchimp 678-9990141 GAUS	115.00	USD	115.00
08/14/2023	6664	CANVA* I03877-38259806 HTTPSCANVA.CODEUS	13.33	USD	13.33
08/16/2023	7382	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/17/2023	1803	ZOOM.US 888-799-9666	149.90	USD	149.90
08/20/2023	6664	WEBFLOW.COM HTTPSWEBFLOW.CAUS	84.00	USD	84.00
08/23/2023	7382	BUGSNAG.COM HTTPSWWW.BUGSCAUS	39.00	USD	39.00
08/23/2023	6664	WEBFLOW.COM HTTPSWEBFLOW.CAUS	24.00	USD	24.00
08/26/2023	1803	FACEBK 2PS9PQKHA2	18.33	USD	18.33
08/26/2023	6664	DROPBOX, INC. HTTPSWWW.DOCSCAUS	45.00	USD	45.00
08/26/2023	1803	SLACK TRJ1YBAUA	175.00	USD	175.00
08/28/2023	7382	ATLASSIAN HTTPSWWW.ATLACAUS	69.75	USD	69.75
Total card transactions			3,542.83	USD	3,542.83

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.