

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

Billing to: Amigo Tours New Your LLC
101 Hudson Street, Suite 2100.
San Francisco, California, 7302
82-4310989

Invoice number: **cdd13f292eb0-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$18,000.00 USD**

August Charges: **\$48,114.55 USD**

Due date: **September 10, 2023**

Total outstanding: \$14,826.35 USD

Summary

Opening Balance	\$15,711.80 USD
Payments to Tribal	-\$49,000.00
Total transaction amount	+\$48,052.51
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$44,409.74
Cards International	\$3,642.77
Total fees	+\$62.04
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$62.04
Credits	\$0.00
Closing Balance	\$14,826.35 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-1,500.00	USD	-1,500.00
08/02/2023	-1,000.00	USD	-1,000.00
08/03/2023	-3,200.00	USD	-3,200.00
08/05/2023	-7,000.00	USD	-7,000.00
08/08/2023	-10,000.00	USD	-10,000.00
08/14/2023	-6,000.00	USD	-6,000.00
08/16/2023	-2,500.00	USD	-2,500.00
08/17/2023	-5,000.00	USD	-5,000.00
08/21/2023	-1,800.00	USD	-1,800.00
08/24/2023	-5,000.00	USD	-5,000.00
08/28/2023	-6,000.00	USD	-6,000.00
Total Payments	-49,000.00	USD	-49,000.00

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
Total Tribal Pay transactions		0.00	USD	0.00

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/30/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,196.00	USD	1,196.00
07/30/2023	5123	RALLY OURBUS NEW YORK NYUS	-212.50	USD	-212.50
07/31/2023	5123	STATUE CRUISES 877-523-9849 NJUS	698.00	USD	698.00
07/31/2023	3105	FACEBK *AVK5BQX722	120.33	USD	120.33
07/31/2023	5123	RALLY OURBUS NEW YORK NYUS	-252.75	USD	-252.75
08/01/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,118.25	USD	1,118.25
08/01/2023	5123	STATUE CRUISES 877-523-9849 NJUS	710.50	USD	710.50
08/01/2023	5123	DNH*GODADDY.COM MEXICO 480-505-8855 AZUS	22.07	USD	22.07
08/02/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	56.50	USD	56.50
08/02/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	485.00	USD	485.00
08/02/2023	5123	STATUE CRUISES 877-523-9849 NJUS	562.50	USD	562.50
08/03/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,073.50	USD	1,073.50
08/03/2023	5123	STATUE CRUISES 877-523-9849 NJUS	49.00	USD	49.00
08/03/2023	5123	STATUE CRUISES 877-523-9849 NJUS	624.50	USD	624.50
08/04/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	722.75	USD	722.75
08/04/2023	5123	STATUE CRUISES 877-523-9849 NJUS	551.00	USD	551.00
08/05/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,337.25	USD	1,337.25
08/05/2023	5123	DNH*GODADDY.COM MEXICO 480-5058855 AZUS	22.10	USD	22.10
08/06/2023	5123	STATUE CRUISES 877-523-9849 NJUS	771.00	USD	771.00
08/06/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	948.75	USD	948.75
08/07/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,005.25	USD	1,005.25
08/07/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	84.75	USD	84.75
08/07/2023	5123	STATUE CRUISES 877-523-9849 NJUS	771.50	USD	771.50
08/08/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	621.50	USD	621.50
08/08/2023	3105	CLICKANDBOAT.COM	1,270.06	USD	1,270.06
08/08/2023	5123	STATUE CRUISES 877-523-9849 NJUS	698.00	USD	698.00
08/08/2023	3105	OPENAI	78.34	USD	78.34
08/09/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	988.75	USD	988.75
08/09/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	226.00	USD	226.00
08/10/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	847.50	USD	847.50
08/11/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	169.50	USD	169.50
08/11/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,356.00	USD	1,356.00
08/11/2023	5123	STATUE CRUISES 877-523-9849 NJUS	735.00	USD	735.00
08/11/2023	5123	STATUE CRUISES 877-523-9849 NJUS	599.00	USD	599.00
08/12/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,389.00	USD	1,389.00
08/12/2023	3105	HOO*HOOTSUITE INC	149.00	USD	149.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	5123	STATUE CRUISES 877-523-9849 NJUS	49.00	USD	49.00
08/12/2023	5123	STATUE CRUISES 877-523-9849 NJUS	428.50	USD	428.50
08/13/2023	5123	STATUE CRUISES 877-523-9849 NJUS	73.50	USD	73.50
08/13/2023	5123	STATUE CRUISES 877-523-9849 NJUS	600.00	USD	600.00
08/13/2023	5123	DNH*GODADDY.COM MEXICO 480-5058855 AZUS	71.38	USD	71.38
08/14/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,332.50	USD	1,332.50
08/14/2023	5123	STATUE CRUISES 877-523-9849 NJUS	73.50	USD	73.50
08/15/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,377.25	USD	1,377.25
08/15/2023	5123	STATUE CRUISES 877-523-9849 NJUS	648.00	USD	648.00
08/15/2023	3105	99DESIGNS.COM CREATE	1,618.00	USD	1,618.00
08/15/2023	5123	1-800ACCOUNTANT 929-3420733 NYUS	39.99	USD	39.99
08/16/2023	3105	FACEBK *NRCJCQ7722	99.91	USD	99.91
08/16/2023	3105	FACEBK *XLH9AQF722	6.07	USD	6.07
08/16/2023	5123	STATUE CRUISES 877-523-9849 NJUS	539.00	USD	539.00
08/16/2023	3105	DNH*GO DADDY EUROPE EUR	974.07	USD	974.07
08/17/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,440.75	USD	1,440.75
08/17/2023	5123	STATUE CRUISES 877-523-9849 NJUS	24.50	USD	24.50
08/18/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,259.50	USD	1,259.50
08/18/2023	5123	STATUE CRUISES 877-523-9849 NJUS	501.50	USD	501.50
08/19/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	28.25	USD	28.25
08/19/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,287.75	USD	1,287.75
08/19/2023	5123	STATUE CRUISES 877-523-9849 NJUS	134.50	USD	134.50
08/20/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,372.50	USD	1,372.50
08/20/2023	5123	STATUE CRUISES 877-523-9849 NJUS	735.00	USD	735.00
08/21/2023	3105	FACEBK *LF87GQ7722	117.57	USD	117.57
08/21/2023	5123	STATUE CRUISES 877-523-9849 NJUS	49.00	USD	49.00
08/21/2023	3105	Tiqets.com	112.27	USD	112.27
08/22/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,316.00	USD	1,316.00
08/22/2023	5123	STATUE CRUISES 877-523-9849 NJUS	563.50	USD	563.50
08/23/2023	5123	STATUE CRUISES 877-523-9849 NJUS	551.00	USD	551.00
08/23/2023	3105	99DESIGNS.COM CREATE	-1,138.00	USD	-1,138.00
08/24/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,384.25	USD	1,384.25
08/24/2023	5123	STATUE CRUISES 877-523-9849 NJUS	73.50	USD	73.50
08/24/2023	5123	STATUE CRUISES 877-523-9849 NJUS	661.50	USD	661.50
08/25/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,276.00	USD	1,276.00
08/25/2023	5123	STATUE CRUISES 877-523-9849 NJUS	526.00	USD	526.00
08/26/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,360.75	USD	1,360.75
08/26/2023	5123	STATUE CRUISES 877-523-9849 NJUS	49.00	USD	49.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,134.75	USD	1,134.75
08/28/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	1,196.00	USD	1,196.00
08/28/2023	3105	FACEBK *DGM7ESP722	119.60	USD	119.60
08/29/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	113.00	USD	113.00
08/29/2023	5123	MAID OF THE MIST CORPO 716-2848897 NYUS	993.50	USD	993.50
08/29/2023	5123	STATUE CRUISES 877-523-9849 NJUS	588.00	USD	588.00
08/30/2023	5123	STATUE CRUISES 877-523-9849 NJUS	697.50	USD	697.50
Total card transactions			48,052.51	USD	48,052.51

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.