

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

Billing to: MCC MIGRATION USA LLC
44 Montgomery St..
San Francisco, CA, 94104
86-2092193

Invoice number: **071dae29de4e-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$25,000.00 USD**

August Charges: **\$13,053.24 USD**

Due date: **September 10, 2023**

Total outstanding: \$13,053.24 USD

Summary

Opening Balance	\$11,762.34 USD
Payments to Tribal	-\$11,762.34
Total transaction amount	+\$12,577.11
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$5,145.15
Cards International	\$7,431.96
Total fees	+\$476.13
Financing Fees	\$0.00
Late Fees	\$352.87
Global Card Fee	\$123.26
Credits	\$0.00
Closing Balance	\$13,053.24 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/15/2023	-11,762.34	USD	-11,762.34
Total Payments	-11,762.34	USD	-11,762.34

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	3298	ZENDESK.COM -IRE	1,193.00	USD	1,193.00
08/01/2023	7266	GOOGLE*GSUITE MCCUSA.C CC GOOGLE.COMCAUS	673.79	USD	673.79
08/02/2023	3298	HUSHED 1-800-631-7565	4.99	USD	4.99
08/02/2023	425	Adobe Inc 800-8336687 CAUS	1,019.88	USD	1,019.88
08/04/2023	3298	FACEBK V6DJWQT592	742.37	USD	742.37
08/04/2023	3298	SIRENA US-STRIPE	348.00	USD	348.00
08/04/2023	3298	SIRENA US-STRIPE	348.00	USD	348.00
08/04/2023	7266	CALENDLY HTTPSCALENDLYGAUS	0.85	USD	0.85
08/05/2023	7266	CALENDLY HTTPSCALENDLYGAUS	340.00	USD	340.00
08/08/2023	3298	HUSHED 1-800-631-7565	14.99	USD	14.99
08/08/2023	1763	Creately	115.20	USD	115.20
08/09/2023	3298	HUSHED 1-800-631-7565	14.99	USD	14.99
08/11/2023	3298	HUSHED 1-800-631-7565	14.99	USD	14.99
08/11/2023	7266	DNH*GODADDY.COM COP 480-5058855 AZUS	42.17	USD	42.17
08/12/2023	3298	FACEBK AAC84QX592	752.17	USD	752.17
08/14/2023	7266	CALENDLY HTTPSCALENDLYGAUS	14.31	USD	14.31
08/15/2023	3298	FACEBK GVT7TPB692	200.62	USD	200.62
08/15/2023	3298	FACEBK 86UF3RP692	341.97	USD	341.97
08/16/2023	7266	TEXAS SECRETARY OF STA 512-463-5601 TXUS	1.00	USD	1.00
08/16/2023	3298	FIND MY INSIGHT	9.00	USD	9.00
08/18/2023	7266	GRANADA INSURANCE COMPA305-554-0353 FLUS	110.00	USD	110.00
08/18/2023	3298	SendinBlue	69.00	USD	69.00
08/19/2023	7266	ALL NEW WEBINARJAM PR GENESISDIGITANVUS	2,748.00	USD	2,748.00
08/19/2023	1763	AVIANCA X9	661.98	USD	661.98
08/19/2023	3298	FACEBK UDPKWPB692	726.68	USD	726.68
08/19/2023	7266	MSFT * E0800OPQ80 MSBILL.INFO WAUS	18.72	USD	18.72
08/23/2023	3298	FACEBK 32XPAP692	721.38	USD	721.38
08/24/2023	3298	SIRENA US-STRIPE	358.00	USD	358.00
08/25/2023	7266	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	50.00	USD	50.00
08/25/2023	425	DESPEGAR.COM INTERNET CAUS	153.60	USD	153.60
08/25/2023	3298	HUSHED 1-800-631-7565	14.99	USD	14.99
08/27/2023	3298	HUSHED 1-800-631-7565	14.99	USD	14.99
08/28/2023	7266	POSTMARKAPP.COM HTTPSPOSTMARKILUS	15.00	USD	15.00
08/30/2023	3298	FACEBK *TXURKRK692	722.48	USD	722.48
Total card transactions			12,577.11	USD	12,577.11

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.