

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

Billing to: API Digital
Salamanca 34 despacho 102.
CDMX, CDMX, 06700
ADI200603LM3

Invoice number: **1e10a1265a82-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$14,560.00 USD**

August Charges: **\$128,424.96 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$128,424.96 MXN**

Summary

Opening Balance	\$199,565.00 MXN
Payments to Tribal	-\$199,565.00
Total transaction amount	+\$127,133.51
Tribal Pay Local	\$39,197.64
Tribal Pay International	\$0.00
Cards Local	\$87,935.87
Cards International	\$0.00
Total fees	+\$1,291.45
Financing Fees	\$1,291.45
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$128,424.96 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-199,565.00	MXN	-11,695.71
Total Payments	-199,565.00	MXN	-11,695.71

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/14/2023	Bryan Rodriguez	3,734.10	MXN	219.69
08/14/2023	Leonardo Guzman	3,734.23	MXN	219.70
08/14/2023	Irving Ovando	4,356.11	MXN	256.29
08/14/2023	Brenda Vargas	3,734.23	MXN	219.70
08/14/2023	Ivan Sanchez	5,003.54	MXN	294.38
08/14/2023	Edson Mendoza	3,734.23	MXN	219.70
08/14/2023	Leonardo Porras	3,405.43	MXN	200.36
08/14/2023	Carlos Rosas	3,405.43	MXN	200.36
08/14/2023	Daniel Gonzalez	4,356.11	MXN	256.29
08/14/2023	Luis Rico	3,734.23	MXN	219.70
Total Tribal Pay transactions		39,197.64	MXN	2,306.17

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	5719	DREAMHOST	1,297.11	MXN	76.86
08/03/2023	2738	STR*WORKY MX	3,524.08	MXN	207.10
08/04/2023	3002	UBER *TRIP	17.75	MXN	1.02
08/04/2023	3135	MAILGUN TECHNOLOGIES,	3,782.22	MXN	218.17
08/04/2023	3002	UBER *TRIP	17.75	MXN	1.02
08/04/2023	3002	UBER *TRIP	46.73	MXN	2.70
08/04/2023	3002	UBER * PENDING	42.39	MXN	2.45
08/04/2023	6286	GOOGLE*GSUITE DRAGONCE	5,184.00	MXN	299.03
08/06/2023	2260	FACEBK *WUHU9TXLQ2	7,500.00	MXN	439.34
08/06/2023	5996	SAMS VENTA EN LINEA	3,005.41	MXN	176.05
08/06/2023	8498	PAYPAL3	1,191.00	MXN	69.77
08/07/2023	0354	MAILJET INC.	725.28	MXN	42.45
08/07/2023	5996	LCB VIADUCTO	3,300.00	MXN	193.17
08/09/2023	9672	CLOUDFLARE	1,279.16	MXN	74.71
08/10/2023	7004	NESPRESSO MEXICO	1,545.00	MXN	90.55
08/10/2023	0452	STRIPE *UBER TRIP	119.98	MXN	7.03
08/11/2023	9261	Microsoft G027069268	1,858.90	MXN	108.82
08/11/2023	8498	PAYPAL3	2,512.00	MXN	147.05
08/12/2023	6716	PR ADOBE CR	1,277.69	MXN	75.14
08/13/2023	7431	OXXO ROMA	265.00	MXN	15.58
08/14/2023	3287	STICKER MULE	491.69	MXN	28.93
08/14/2023	5996	OFFICE DEPOT SONORA EX	345.00	MXN	20.30
08/15/2023	5719	DREAMHOST	204.05	MXN	11.96
08/15/2023	9620	D LOCAL *GODADDY	811.04	MXN	47.54
08/16/2023	7101	HOOKDECK.COM	666.07	MXN	38.88
08/17/2023	0452	STR*UBER PENDING	49.92	MXN	2.91
08/17/2023	0452	STRIPE *UBER TRIP	49.90	MXN	2.91
08/18/2023	2260	FACEBK *9RZZLSBMQ2	4,511.79	MXN	263.85
08/18/2023	2260	FACEBK *EY8VMTTLQ2	410.51	MXN	24.01
08/19/2023	0452	STR*UBER PENDING	129.95	MXN	7.62
08/19/2023	9620	D LOCAL *GODADDY	1,105.84	MXN	64.85
08/21/2023	0452	STRIPE *UBER TRIP	49.90	MXN	2.93
08/21/2023	0452	STRIPE *UBER TRIP	29.90	MXN	1.75
08/21/2023	8498	PAYPAL3	620.60	MXN	36.42
08/21/2023	3102	EC *3PRODUTOS	291.65	MXN	17.11
08/22/2023	8498	PAYPAL3	547.52	MXN	32.15

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	1270	GITHUB, INC.	545.53	MXN	32.48
08/25/2023	6716	PR ADOBE CR	1,277.69	MXN	75.90
08/26/2023	7004	NESPRESSO MEXICO	975.00	MXN	58.20
08/26/2023	8498	SIE*PLAYSTATIONNETWORK	97.32	MXN	5.81
08/26/2023	0452	STRIPE *UBER TRIP	97.30	MXN	5.81
08/26/2023	9620	D LOCAL *GODADDY	808.20	MXN	48.24
08/27/2023	0452	STRIPE *UBER TRIP	119.99	MXN	7.16
08/27/2023	3102	EC *MERCADOLIVRE	4,162.63	MXN	248.48
08/27/2023	3111	PARSEUR.COM 20K	10,033.91	MXN	598.96
08/27/2023	5996	FERRETERIA BERKAT	180.00	MXN	10.74
08/27/2023	9261	PR ADOBE CR	249.00	MXN	14.86
08/27/2023	9620	D LOCAL *GODADDY	888.92	MXN	53.06
08/27/2023	2738	STR*WORKY MX	3,410.40	MXN	203.58
08/28/2023	3287	STICKER MULE	319.37	MXN	19.09
08/28/2023	3287	STICKER MULE	319.37	MXN	19.09
08/29/2023	0645	ZAPIER.COM/CHARGE	15,069.46	MXN	897.62
08/29/2023	2007	MICROSOFT	522.00	MXN	31.09
08/31/2023	5996	OXXO ROMA	53.00	MXN	3.16
Total card transactions			87,935.87	MXN	5,185.46

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.