

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

Billing to: I VOY SERVICIOS DE ENTREGA
Poniente 116 589.
San Francisco, California, 2300
IVS110301MAA

Invoice number: **b975890eb506-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$135,066.78 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$135,066.78 MXN**

Summary

Opening Balance	\$233,978.11 MXN
Payments to Tribal	-\$233,978.11
Total transaction amount	+\$134,307.86
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$9,908.87
Cards International	\$124,398.99
Total fees	+\$758.92
Financing Fees	\$758.92
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$135,066.78 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-233,978.11	MXN	-13,666.18
Total Payments	-233,978.11	MXN	-13,666.18

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	MXN	0.00

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/30/2023	4756	ONESIGNAL PUSHNO ONESIGNAL.COMCAUS	1,412.40	MXN	84.00
07/31/2023	4756	CLOUDFLARE HTTPSWWW.CLOUCAUS	19,759.24	MXN	1,175.50
08/01/2023	4756	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	5,116.86	MXN	303.15
08/01/2023	4756	APOLLO GRAPH, INC 415-991-7606 CAUS	2,987.58	MXN	177.00
08/01/2023	4756	MAPBOX HTTPSWWW.MAPBDCUS	32,546.04	MXN	1,928.20
08/01/2023	4756	REDIS LABS 140-852-4291 CAUS	1,552.87	MXN	92.00
08/02/2023	4756	Amazon web services aws.amazon.coWAUS	33,220.56	MXN	1,953.85
08/03/2023	4756	NRI*NEW RELIC 888-643-8776 CAUS	2,005.81	MXN	117.00
08/04/2023	4756	TWILIO SENDGRID WWW.TWILIO.COCAUS	7,842.15	MXN	449.00
08/06/2023	4756	GITHUB, INC. HTTPSGITHUB.CCAUS	2,201.50	MXN	128.00
08/12/2023	4756	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	513.96	MXN	30.00
08/14/2023	4756	ATLASSIAN HTTPSWWW.ATLACAUS	8,390.88	MXN	490.00
08/15/2023	6661	DROPBOX*BBWHDP MJ86BS	203.88	MXN	11.95
08/19/2023	6661	GDF SRIA FINANZAS MU	9,039.00	MXN	530.06
08/20/2023	6661	FS *3tsoftwarelabs	665.99	MXN	39.06
08/24/2023	4756	STELLATE, INC. HTTPSTELLATECAUS	1,184.36	MXN	70.00
08/28/2023	4756	ATLASSIAN HTTPSWWW.ATLACAUS	5,664.78	MXN	336.00
Total card transactions			134,307.86	MXN	7,914.77

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.