

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

Billing to: CENTRAL MEDIA
Central Media, S.C..
San Francisco, California, 3810
CME011112T61

Invoice number: **cf854a8a336-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$26,847.00 USD**

August Charges: **\$585,428.94 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$465,428.94 MXN**

Summary

Opening Balance	\$525,754.07 MXN
Payments to Tribal	-\$645,754.07
Total transaction amount	+\$584,097.19
Tribal Pay Local	\$348,606.16
Tribal Pay International	\$0.00
Cards Local	\$228,974.39
Cards International	\$6,516.64
Total fees	+\$1,331.75
Financing Fees	\$1,331.75
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$465,428.94 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-40,000.00	MXN	-2,370.22
08/03/2023	-80,000.00	MXN	-4,701.44
08/10/2023	-525,754.07	MXN	-30,812.34
Total Payments	-645,754.07	MXN	-37,884.00

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/28/2023	ATRACCION DE TALENTO DIGITAL	34,800.00	MXN	2,079.60
08/28/2023	OMAR ULISES DIAZ SANDOVAL	71,499.97	MXN	4,272.74
08/28/2023	VERONICA ERENDIRA TOUSSAINT RINCON GALLARDO	160,668.50	MXN	9,601.34
08/28/2023	FERNANDO CABRERA FREYRE	13,680.33	MXN	817.52
08/28/2023	FERNANDO CABRERA FREYRE	8,770.66	MXN	524.12
08/28/2023	GOOGLE OPERACIONES DE MEXICO	40,144.82	MXN	2,399.00
08/28/2023	NUBARIUM SA DE CV	1,220.00	MXN	72.91
08/28/2023	BRRH ABOGADOS	4,821.88	MXN	288.15
08/28/2023	MERCH MARKETING Y PUBLICIDAD	8,000.00	MXN	478.07
08/28/2023	RODOLFO ALEJANDRO ORTIZ RUIZ	5,000.00	MXN	298.79
Total Tribal Pay transactions		348,606.16	MXN	20,832.24

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	3119	Hulu 877-8244858 CA HULU.COM/BILLCAUS	436.30	MXN	24.98
08/06/2023	4006	MICROSOFT	2,134.78	MXN	125.05
08/06/2023	4006	MICROSOFT	7,344.87	MXN	430.25
08/06/2023	7200	OPENPAY*TIKTOK	870.00	MXN	50.96
08/06/2023	7218	OPENPAY*TIKTOK	20,880.00	MXN	1,223.12
08/06/2023	9005	OPENPAY*TIKTOK	6,380.00	MXN	373.73
08/07/2023	4006	ATLASSIAN	363.07	MXN	21.25
08/07/2023	5908	PAYU LA*GOOGLE MX CR	25,000.00	MXN	1,463.39
08/07/2023	4006	INTERNET VISTA	8,467.90	MXN	495.67
08/07/2023	7003	Spotify AB	3,107.57	MXN	181.90
08/11/2023	6561	DNH*GODADDY.COM https://www.gAZUS	1,307.82	MXN	75.99
08/13/2023	5194	PAYU LA*GOOGLE MX CR	30,000.00	MXN	1,763.97
08/13/2023	5908	PAYU LA*GOOGLE MX CR	40,211.50	MXN	2,364.39
08/14/2023	3119	TWITTER PAID FEATURES HTTPSWWW.TWITCAUS	136.99	MXN	8.00
08/15/2023	4006	FIGMA MONTHLY RENEWAL	887.63	MXN	52.03
08/15/2023	3119	APPLE.COM/BILL 800-275-2273 CAUS	206.10	MXN	11.99
08/16/2023	3119	GOOGLE *Ironhide Games 855-836-3987 CAUS	186.58	MXN	10.81
08/16/2023	3119	APPLE.COM/BILL 866-712-7753 CAUS	-172.43	MXN	-9.99
08/18/2023	3002	FACEBK TM2SWQT242	1,890.25	MXN	110.54
08/18/2023	3002	FACEBK XKJMWQT242	9,054.89	MXN	529.54
08/20/2023	6001	D LOCAL*TIKTOK	9,936.00	MXN	582.74
08/23/2023	3119	APPLE.COM/BILL 866-712-7753 CAUS	119.08	MXN	6.99
08/23/2023	6561	ENVATO 66503254 ENVATO.COM UTUS	1,209.58	MXN	71.00
08/24/2023	3002	FACEBK 84YDLRX242	15,000.00	MXN	893.20
08/25/2023	4006	Semrush Inc	2,041.57	MXN	121.28
08/25/2023	5003	LEADSBRIDGE -INTELLYT	490.87	MXN	29.16
08/25/2023	6561	ZEPLIN, INC. HTTPSZEPLIN.ICAUS	3,086.62	MXN	182.00
08/27/2023	8001	Spotify AB	5,758.27	MXN	343.73
08/28/2023	5908	PAYU LA*GOOGLE MX CR	24,155.22	MXN	1,443.48
08/31/2023	3002	FACEBK XMQJ7SF242	15,000.00	MXN	895.00
Total card transactions			235,491.03	MXN	13,876.15

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.