

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

Billing to: Sistemas Inmersivos Digitales S de RL de CV
Enrique Rebsamen No. 922.
Ciudad de MÃ©xico, Ciudad de MÃ©xico, 03020
SID131030EN9

Invoice number: **633fa775d96b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$184,392.63 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$184,392.63 MXN**

Summary

Opening Balance	\$189,785.88 MXN
Payments to Tribal	-\$189,785.88
Total transaction amount	+\$184,392.63
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$181,171.96
Cards International	\$3,220.67
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$184,392.63 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-189,785.88	MXN	-11,122.59
Total Payments	-189,785.88	MXN	-11,122.59

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
08/01/2023	8793	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	1,044.30	MXN	61.87
08/02/2023	7002	CLEVERLY MARKETING	1,652.26	MXN	97.91
08/03/2023	7020	MERCADO PAGO 1	849.00	MXN	49.89
08/03/2023	7020	MERCADO PAGO 1	849.00	MXN	49.89
08/03/2023	2008	AMAZON MX MARKETPLACE	134.40	MXN	7.90
08/03/2023	7002	PAYU LA*GOOGLE MX CR	3,000.00	MXN	176.30
08/04/2023	7020	ADT SECURITY CR MU	1,936.04	MXN	111.68
08/04/2023	7020	GOOGLE*GSUITE INMERSYS	3,230.70	MXN	186.36
08/04/2023	7020	STRIPE *UBER TRIP	79.00	MXN	4.56
08/04/2023	7020	STRIPE *UBER TRIP	309.90	MXN	17.88
08/04/2023	6007	PAYPAL *TEAMGANTT	658.93	MXN	38.01
08/04/2023	7005	DIGITALOCEAN.COM	100.38	MXN	5.79
08/04/2023	7005	PR*MICROSOFT	3,451.13	MXN	199.08
08/04/2023	7020	MERCADO PAGO 1	2,673.93	MXN	154.24
08/04/2023	7020	STRIPE *UBER TRIP	269.90	MXN	15.57
08/04/2023	6007	PAYPAL3	70.91	MXN	4.09
08/04/2023	6007	PAYPAL3	266.60	MXN	15.38
08/05/2023	8793	ATLASSIAN HTTPSWWW.ATLACAUS	1,780.50	MXN	103.50
08/05/2023	7005	GLITCH BOOSTED APPS	1,617.92	MXN	94.75
08/05/2023	7005	UNITY3D-CODICE	1,446.64	MXN	84.72
08/05/2023	7020	STR*UBER PENDING	249.93	MXN	14.64
08/06/2023	7020	WALMART SUPER 1	1,212.00	MXN	71.00
08/06/2023	7002	PAYU LA*GOOGLE MX CR	4,000.00	MXN	234.31
08/06/2023	7020	CONEKTA*UNDOSTRES	511.00	MXN	29.93
08/06/2023	7020	WALMART SUPER CR	0.01	MXN	0.00
08/07/2023	6007	PAYPAL3	913.71	MXN	53.48
08/07/2023	7020	STR*UBER PENDING	89.94	MXN	5.26
08/07/2023	7020	STR*UBER TRIP	222.33	MXN	13.01
08/07/2023	6007	PAYPAL3	537.00	MXN	31.43
08/07/2023	8793	HEROKU* JUL-85293997 WWW.HEROKU.COCAUS	395.87	MXN	23.00
08/09/2023	7005	WIXCOM	3,600.00	MXN	210.27
08/10/2023	7020	MERPAGO*2PRODUCTOS	23,098.00	MXN	1,353.68
08/10/2023	7005	NGBWBQTX92	340.94	MXN	19.98
08/10/2023	7002	PR*LINKEDIN CR	1,829.00	MXN	107.19
08/10/2023	7020	MERCADO PAGO 1	439.00	MXN	25.73
08/11/2023	7005	MIDJOURNEY INC.	170.61	MXN	9.99

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	7020	AUTOB FOR ETN RES G C	410.00	MXN	24.00
08/11/2023	7020	MERCADO PAGO 1	799.00	MXN	46.77
08/11/2023	7020	MERCADO PAGO 1	799.00	MXN	46.77
08/11/2023	6007	PAYPAL3	7,911.00	MXN	463.11
08/11/2023	7020	ADT SECURITY CR MU	896.68	MXN	52.49
08/11/2023	7020	MERCADO PAGO 1	799.00	MXN	46.77
08/11/2023	2008	AMAZON MX MARKETPLACE	859.00	MXN	50.29
08/11/2023	2008	AMAZON MX MARKETPLACE	1,145.80	MXN	67.08
08/11/2023	7002	PAYU LA*GOOGLE MX CR	3,000.00	MXN	175.62
08/12/2023	6007	PADDLE.NET*SHAPESPAK	23,533.07	MXN	1,383.92
08/12/2023	7020	STRIPE *UBER TRIP	109.96	MXN	6.47
08/13/2023	6007	PAYPAL *CREHANAEDUC	342.48	MXN	20.14
08/13/2023	6007	PAYPAL3	815.63	MXN	47.96
08/14/2023	7020	CONEKTA*UNDOSTRES	211.00	MXN	12.41
08/14/2023	7020	CONEKTA*UNDOSTRES	511.00	MXN	30.06
08/14/2023	7020	CONEKTA*UNDOSTRES	511.00	MXN	30.06
08/14/2023	7020	CONEKTA*UNDOSTRES	511.00	MXN	30.06
08/14/2023	7020	AUTOB FOR ETN RES G C	436.50	MXN	25.68
08/14/2023	6007	PAYPAL3	1,042.64	MXN	61.34
08/14/2023	7002	PAYU LA*GOOGLE MX CR	2,000.00	MXN	117.67
08/14/2023	7020	STR*UBER PENDING	209.93	MXN	12.35
08/16/2023	7076	GAS SAN SEBASTIAB	650.12	MXN	37.95
08/16/2023	7076	VIPS TORRES LANDA	859.10	MXN	50.15
08/16/2023	7076	ONE LEON POLIFORUM	1,086.07	MXN	63.40
08/17/2023	6007	PAYPAL3	169.00	MXN	9.86
08/17/2023	7076	REST TRASTEVEVE PIZZA	621.50	MXN	36.25
08/17/2023	7036	STRIPE *UBER TRIP	69.96	MXN	4.08
08/17/2023	7076	MULTISE MORITA EST ARE	685.29	MXN	39.97
08/18/2023	7020	MERPAGO*ENERGYPLACE	2,379.00	MXN	139.13
08/18/2023	7020	WALMART SUPER 1	1,184.50	MXN	69.27
08/18/2023	7076	GAS SERV TOREMEX PROSA	660.18	MXN	38.61
08/19/2023	7002	PAYUMEX*GOOGLE*ADS*MX	2,000.00	MXN	117.28
08/19/2023	7020	STR*UBER PENDING	259.98	MXN	15.25
08/19/2023	7020	STRIPE *UBER TRIP	79.90	MXN	4.69
08/19/2023	7020	STR*UBER PENDING	118.97	MXN	6.98
08/19/2023	7020	STRIPE *UBER TRIP	69.97	MXN	4.10
08/20/2023	7020	STR*UBER PENDING	339.93	MXN	19.94
08/20/2023	7020	STR*UBER TRIP	45.37	MXN	2.66

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	7020	STRIPE *UBER TRIP	389.99	MXN	22.87
08/20/2023	6007	PAYPAL3	313.46	MXN	18.38
08/20/2023	7020	DHL WSI Shipment	436.69	MXN	25.61
08/20/2023	7020	DHL WSI Shipment	585.69	MXN	34.35
08/21/2023	6007	PAYPAL3	34.00	MXN	2.00
08/21/2023	6007	PAYPAL3	730.97	MXN	42.89
08/21/2023	7020	PAYUMEX*TERMINAL LAS T	636.00	MXN	37.32
08/21/2023	7020	STR*UBER PENDING	299.96	MXN	17.60
08/21/2023	7002	PAYUMEX*GOOGLE*ADS*MX	3,000.00	MXN	176.04
08/22/2023	6007	PAYPAL3	795.00	MXN	46.69
08/24/2023	7002	PAYUMEX*GOOGLE*ADS*MX	2,000.00	MXN	119.09
08/24/2023	7020	TOTALPLAY MTP	1,919.00	MXN	114.27
08/24/2023	7020	TELCEL 9MPS ECOM	100.00	MXN	5.95
08/25/2023	7020	STR*UBER PENDING	249.93	MXN	14.85
08/25/2023	7020	STRIPE *UBER TRIP	74.00	MXN	4.40
08/25/2023	7020	STRIPE *UBER TRIP	101.53	MXN	6.03
08/25/2023	7020	STR*UBER TRIP	79.00	MXN	4.69
08/25/2023	7020	STR*UBER TRIP	79.00	MXN	4.69
08/26/2023	7076	STRIPE *UBER TRIP	139.92	MXN	8.35
08/26/2023	7020	STR*UBER PENDING	49.97	MXN	2.98
08/26/2023	7076	STRIPE *UBER TRIP	209.98	MXN	12.53
08/26/2023	2008	AMAZON MX MARKETPLACE	1,139.00	MXN	67.99
08/26/2023	7020	STR*UBER TRIP	84.38	MXN	5.04
08/27/2023	7020	STRIPE *UBER TRIP	139.98	MXN	8.36
08/27/2023	7020	STRIPE *UBER TRIP	141.40	MXN	8.44
08/27/2023	6007	PAYPAL3	617.71	MXN	36.87
08/27/2023	6007	Shutterstock 3D	2,622.00	MXN	156.52
08/27/2023	7020	WONDER DYNAMICS	1,680.73	MXN	100.33
08/27/2023	7002	PAYUMEX*GOOGLE*ADS*MX	3,000.00	MXN	179.08
08/28/2023	7020	VIVA AEROBUS CIB	5,313.61	MXN	317.53
08/28/2023	6007	PAYPAL *GRISCOSERVI GR	213.00	MXN	12.73
08/28/2023	6007	PAYPAL3	761.84	MXN	45.53
08/28/2023	6007	PAYPAL3	8,182.31	MXN	488.96
08/29/2023	7020	STR*UBER PENDING	79.95	MXN	4.76
08/29/2023	7020	STR*UBER PENDING	149.92	MXN	8.93
08/29/2023	7020	STRIPE *UBER TRIP	219.95	MXN	13.10
08/29/2023	7020	STRIPE *UBER TRIP	319.97	MXN	19.06
08/29/2023	7036	STRIPE *UBER TRIP	591.58	MXN	35.24

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	7002	PAYU LA*GOOGLE MX CR	2,000.00	MXN	119.33
08/31/2023	7020	STR*UBER PENDING	129.90	MXN	7.75
08/31/2023	7002	EBANX CANVA	319.00	MXN	19.03
08/31/2023	7020	MERCADO PAGO 1	23,299.00	MXN	1,390.18
Total card transactions			184,392.63	MXN	10,859.20

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.