

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

Billing to: 2BCORE SA DE CV
Plaza Melchor Ocampo 36. Piso 4
Ciudad de Mexico, Ciudad de Mexico, 06500
BC0160413RW0

Invoice number: 7a99e1415d52-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$15,000.00 USD

August Charges: \$225,713.28 MXN

Due date: September 10, 2023

Total outstanding: \$225,713.28 MXN

Summary

Opening Balance	\$172,208.67 MXN
Payments to Tribal	-\$172,208.67
Total transaction amount	+\$219,492.66
Tribal Pay Local	\$74,601.44
Tribal Pay International	\$0.00
Cards Local	\$144,891.22
Cards International	\$0.00
Total fees	+\$6,220.62
Financing Fees	\$1,054.36
Late Fees	\$5,166.26
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$225,713.28 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/14/2023	-172,208.67	MXN	-10,131.84
Total Payments	-172,208.67	MXN	-10,131.84

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	Marco Antonio Gonzlez Contreras	636.84	MXN	37.74
08/03/2023	Christian Rafael	3,500.00	MXN	205.69
08/04/2023	JORGE ERIK VELASCO AMADOR	4,258.00	MXN	245.62
08/05/2023	Christian Rafael	3,700.00	MXN	216.69
08/15/2023	ISRAEL REYES CRUZ	765.60	MXN	44.87
08/16/2023	JORGE ERIK VELASCO AMADOR	4,258.00	MXN	248.55
08/17/2023	Ricardo Castillo Valadez	5,000.00	MXN	291.61
08/18/2023	Eunice Ornelas Rodriguez	600.00	MXN	35.09
08/21/2023	Marco Antonio Gonzlez Contreras	783.00	MXN	45.95
08/21/2023	HELDA PATRICIA TORRES CARRANZA	45,000.00	MXN	2,640.56
08/21/2023	Lorena Yazmin Santana Roman	1,100.00	MXN	64.55
08/28/2023	Ricardo Castillo Valadez	5,000.00	MXN	298.79
Total Tribal Pay transactions		74,601.44	MXN	4,375.71

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	9113	MIRO.COM	667.58	MXN	39.85
08/04/2023	9113	PAYPAL3	4,361.80	MXN	251.61
08/05/2023	9113	Amazon web services	26,394.05	MXN	1,545.78
08/06/2023	9113	SYNTHESIA LIMITED	518.68	MXN	30.38
08/06/2023	9113	SYNTHESIA LIMITED	518.68	MXN	30.38
08/06/2023	9113	Amazon web services	379.87	MXN	22.25
08/06/2023	9113	CFE SUM SERV BAS MU	366.00	MXN	21.44
08/06/2023	9113	D LOCAL *GODADDY	2,999.98	MXN	175.73
08/06/2023	9113	PAYPAL *ETNTURISTAR	441.00	MXN	25.83
08/06/2023	9113	PAYPAL *ETNTURISTAR	441.00	MXN	25.83
08/06/2023	9113	InVisionApp, Inc	1,684.91	MXN	98.70
08/07/2023	9113	MEGACABLE WEB	1,190.00	MXN	69.66
08/10/2023	9113	InVisionApp, Inc	2,576.23	MXN	150.98
08/10/2023	9113	VSTELCEL018001200006	460.26	MXN	26.97
08/11/2023	9113	VS TELCEL 018001200006	299.00	MXN	17.50
08/11/2023	9113	VS TELCEL 018001200006	349.00	MXN	20.43
08/11/2023	9113	VS TELCEL 018001200006	448.00	MXN	26.23
08/11/2023	9113	PAYPAL *ETNTURISTAR	441.00	MXN	25.82
08/11/2023	9113	TOTALPLAY MTP	689.00	MXN	40.33
08/11/2023	9113	VS TELCEL 018001200006	200.00	MXN	11.71
08/12/2023	9113	ARTICULO MICROSOFT	570.00	MXN	33.52
08/12/2023	9113	PAYPAL3	333.00	MXN	19.58
08/12/2023	9113	PAYPAL3	441.00	MXN	25.93
08/12/2023	9113	PAYPAL3	397.00	MXN	23.35
08/12/2023	9113	MICROSOFT#G027259600	431.87	MXN	25.40
08/14/2023	9113	PR ADOBE CR	1,277.69	MXN	75.17
08/14/2023	9113	CONEKTA*WELCU	8,001.70	MXN	470.78
08/14/2023	9113	DHL EXPRESS CE	841.66	MXN	49.52
08/15/2023	9113	TELMEX CARGO RECURR 3	3,093.00	MXN	181.29
08/15/2023	9113	PR ADOBE CR	1,277.69	MXN	74.89
08/16/2023	9113	PR ADOBE CR	1,277.69	MXN	74.58
08/16/2023	9113	PR ADOBE CR	1,277.69	MXN	74.58
08/16/2023	9113	PR ADOBE CR	1,277.69	MXN	74.58
08/16/2023	9113	PR ADOBE CR	1,277.69	MXN	74.58
08/18/2023	9113	OPENPAY*ROTOPLAS SERVI	269.00	MXN	15.73
08/18/2023	9113	JAMF SOFTWARE, LLC	617.00	MXN	36.08

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	9113	WALMART SUPER 1	1,651.00	MXN	96.55
08/19/2023	9113	KIMCHI MOTORS	9,256.21	MXN	542.80
08/19/2023	9113	MCG GLOBAL TECHNOLOGY	1,919.55	MXN	112.56
08/19/2023	9113	REST EL DIEZ II	2,002.15	MXN	117.41
08/19/2023	9113	GDF SRIA FINANZAS MU	28,621.00	MXN	1,678.37
08/21/2023	9113	TELCEL 9MPS ECOM	279.00	MXN	16.37
08/21/2023	9113	TELCEL 9MPS ECOM	279.00	MXN	16.37
08/21/2023	9113	TOTALPLAY MTP	629.00	MXN	36.91
08/21/2023	9113	monday.com	8,000.00	MXN	469.43
08/21/2023	9113	GITHUB, INC.	479.43	MXN	28.13
08/23/2023	9113	KAIBER AI	85.24	MXN	5.04
08/23/2023	9113	PR*LINKEDIN CR	1,829.00	MXN	108.16
08/26/2023	9113	CFE SUM SERV BAS MU	1,628.00	MXN	97.17
08/26/2023	9113	CFE SUM SERV BAS MU	1,685.00	MXN	100.58
08/26/2023	9113	CFE SUM SERV BAS MU	10,864.00	MXN	648.46
08/26/2023	9113	PAYPAL3	454.50	MXN	27.13
08/26/2023	9113	PAYPAL3	454.50	MXN	27.13
08/28/2023	9113	PAYPAL3	340.00	MXN	20.32
08/28/2023	9113	PAYPAL3	610.00	MXN	36.45
08/30/2023	9113	POSTMAN BASIC(MONTHLY)	2,867.98	MXN	170.69
08/31/2023	9113	PATANEGRA TER CUA SU 3	1,109.75	MXN	66.22
08/31/2023	9113	WALMART SUPER 1	1,759.50	MXN	104.98
Total card transactions			144,891.22	MXN	8,514.20

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.