

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

Billing to: IDF SERVICIOS
Extremadura 59 Piso 4.
San Francisco, California, 3920
ISE200220IE9

Invoice number: **987286050f65-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$30,000.00 USD**

August Charges: **\$207,913.45 MXN**

Due date: **September 10, 2023**

Total outstanding: \$207,913.46 MXN

Summary

Opening Balance	\$237,872.49 MXN
Payments to Tribal	-\$237,872.48
Total transaction amount	+\$204,944.19
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$204,944.19
Cards International	\$0.00
Total fees	+\$2,969.26
Financing Fees	\$0.00
Late Fees	\$2,969.26
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$207,913.46 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-138,897.09	MXN	-8,130.40
08/16/2023	-98,975.39	MXN	-5,801.19
Total Payments	-237,872.48	MXN	-13,931.59

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	3109	SEARCHADS/APPLEINC	8,795.85	MXN	525.02
08/01/2023	7992	MERPAGO*DESINSECTATE	1,740.00	MXN	103.86
08/01/2023	7992	MERPAGO*DESINSECTATE	1,856.00	MXN	110.78
08/03/2023	7992	STR*UBER TRIP	62.49	MXN	3.67
08/03/2023	7992	STRIPE *UBER TRIP	36.22	MXN	2.13
08/04/2023	3109	SEARCHADS/APPLEINC	8,605.10	MXN	496.38
08/05/2023	5382	WALMART SUPER CR	0.01	MXN	0.00
08/05/2023	5382	SAMS VENTA EN LINEA	5,666.92	MXN	331.89
08/05/2023	5382	WALMART SUPER 1	228.00	MXN	13.35
08/06/2023	5382	WALMART SUPER 1	623.50	MXN	36.52
08/06/2023	7992	AMAZON MX MARKETPLACE	270.00	MXN	15.82
08/06/2023	7992	AMAZON MX MARKETPLACE	1,137.33	MXN	66.62
08/06/2023	3109	SEARCHADS/APPLEINC	8,783.19	MXN	514.50
08/06/2023	5382	SAMS VENTA EN LINEA	4,937.68	MXN	289.24
08/07/2023	7992	STR*UBER PENDING	42.77	MXN	2.50
08/07/2023	7992	ZTL*OPERADORADESOLUCIO	7,524.64	MXN	440.46
08/07/2023	7992	SUPER CENTER FELIX C	100.00	MXN	5.85
08/07/2023	7992	SUPER CENTER FELIX C	184.02	MXN	10.77
08/07/2023	7992	TELCEL MEXICO CR	1,297.99	MXN	75.98
08/08/2023	3109	SEARCHADS/APPLEINC	8,540.95	MXN	500.09
08/10/2023	3109	SEARCHADS/APPLEINC	8,859.73	MXN	519.23
08/11/2023	7992	POINTMP*CERRAJERIA	1,108.96	MXN	64.92
08/11/2023	7992	PAYPAL3	3,021.80	MXN	176.90
08/12/2023	7992	STR*UBER PENDING	39.29	MXN	2.31
08/12/2023	7992	ZTL*OPERADORADESOLUCIO	1,787.97	MXN	105.15
08/12/2023	3109	SEARCHADS/APPLEINC	9,067.52	MXN	533.24
08/13/2023	3109	SEARCHADS/APPLEINC	8,593.06	MXN	505.26
08/13/2023	7992	STRIPE *UBER TRIP	121.51	MXN	7.14
08/14/2023	9038	SENTRY	748.20	MXN	44.02
08/15/2023	3109	SEARCHADS/APPLEINC	8,528.40	MXN	499.87
08/15/2023	7992	HOO*HOOTSUITE INC	1,275.34	MXN	74.75
08/16/2023	7992	RAPPIMXLOYALTY	109.00	MXN	6.36
08/17/2023	7992	DHL EXPRESS CE	1,933.94	MXN	112.79
08/17/2023	3109	SEARCHADS/APPLEINC	8,712.01	MXN	508.10
08/18/2023	5382	PAYU LA*OCCMUNDIAL NGB	3,593.68	MXN	210.16
08/18/2023	7992	AMAZON MX	250.00	MXN	14.62

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	3109	SEARCHADS/APPLEINC	8,897.08	MXN	520.31
08/18/2023	7992	AMAZON MX	500.00	MXN	29.24
08/19/2023	7992	AMAZON MX MARKETPLACE	-5.27	MXN	-0.31
08/20/2023	3109	SEARCHADS/APPLEINC	8,615.02	MXN	505.26
08/21/2023	3109	SHUTTERSTOCK IRELAND L	6,318.20	MXN	370.75
08/22/2023	3109	SEARCHADS/APPLEINC	8,711.81	MXN	511.61
08/24/2023	3109	SEARCHADS/APPLEINC	8,591.44	MXN	511.59
08/25/2023	3109	SEARCHADS/APPLEINC	8,726.76	MXN	518.43
08/25/2023	7992	ZTL*OPERADORADESOLUCIO	328.21	MXN	19.50
08/25/2023	7992	AMAZON MX	129.00	MXN	7.66
08/26/2023	5382	WALMART SUPER 1	328.50	MXN	19.61
08/26/2023	7992	SENTRY	907.62	MXN	54.17
08/26/2023	7992	STRIPE *UBER TRIP	70.23	MXN	4.19
08/27/2023	3109	SEARCHADS/APPLEINC	8,545.11	MXN	510.09
08/27/2023	9038	DNH*GODADDY.COM EUROPE	577.28	MXN	34.46
08/28/2023	7992	STRIPE *UBER TRIP	41.72	MXN	2.49
08/28/2023	7992	PAN DEL VALLE	1,075.00	MXN	64.24
08/28/2023	7992	STRIPE *UBER TRIP	49.91	MXN	2.98
08/29/2023	3109	SEARCHADS/APPLEINC	8,592.32	MXN	511.81
08/30/2023	7992	PR*LINKEDIN CR	4,269.00	MXN	254.08
08/31/2023	3109	LE PAIN INSURGENTES	686.55	MXN	40.96
08/31/2023	3109	SEARCHADS/APPLEINC	8,465.09	MXN	505.08
08/31/2023	5382	PAYU LA*OCCMUNDIAL NGB	1,796.84	MXN	107.21
08/31/2023	7992	PAY*RAPPI COMERCIO E	543.70	MXN	32.44
Total card transactions			204,944.19	MXN	12,068.10

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.