

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

Billing to: Punto Pen, S.A de C.V.
cescalante@pen.com.mx.
Ciudad de Mexico, CDMX, 06600
PPE060105CM2

Invoice number: **efbc84d6a53f-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$50,000.00 USD**

August Charges: **\$362,460.96 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$362,460.96 MXN**

Summary

Opening Balance	\$543,911.67 MXN
Payments to Tribal	-\$543,911.67
Total transaction amount	+\$362,460.96
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$362,460.96
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$362,460.96 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-543,911.67	MXN	-31,876.49
Total Payments	-543,911.67	MXN	-31,876.49

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
08/03/2023	2754	PAYPAL *US	2,700.00	MXN	158.67
08/03/2023	2754	PAYPAL3	2,088.00	MXN	122.71
08/05/2023	2754	PAYPAL3	351.91	MXN	20.61
08/07/2023	9561	CHOPO 9005 WEBPAY P B2	84,569.80	MXN	4,950.33
08/07/2023	9561	CHOPO 9005 WEBPAY P B2	84,771.24	MXN	4,962.12
08/07/2023	9561	CHOPO 9005 WEBPAY P B2	40,604.64	MXN	2,376.81
08/07/2023	6378	CHOPO 9005 WEBPAY P B2	54,992.12	MXN	3,218.99
08/09/2023	2754	PAYPAL *DROPBOX 3438Z2	2,193.35	MXN	128.11
08/13/2023	2754	PAYPAL *STRIPEPAY	5,210.68	MXN	306.38
08/13/2023	2754	PAYPAL *ZOHOCORPMEX ZO	1,044.00	MXN	61.39
08/14/2023	2754	PAYPAL3	2,433.00	MXN	143.14
08/14/2023	2754	PP*ADOBE INC	1,277.69	MXN	75.17
08/15/2023	2754	PP*ADOBE INC	1,277.69	MXN	74.89
08/17/2023	2754	PAYPAL3	2,594.59	MXN	151.32
08/18/2023	2754	PAYPAL *US	5,556.09	MXN	324.93
08/18/2023	2754	PP*ADOBE INC	1,277.69	MXN	74.72
08/18/2023	2754	PAYPAL3	8,293.97	MXN	485.04
08/19/2023	2754	PAYPAL *PAYPALUS	2,499.00	MXN	146.54
08/20/2023	2754	STR*ZOH MEXICO	5,519.63	MXN	323.72
08/21/2023	2754	PAYPAL *PIPEDRIVE	14,082.76	MXN	826.36
08/24/2023	2754	PAYPAL *AKKYONLINES	1,478.00	MXN	88.01
08/25/2023	2754	PAYPAL3	14,961.18	MXN	888.79
08/26/2023	2754	PAYPAL *STRIPEPAY	4,948.53	MXN	295.37
08/26/2023	2754	PAYPAL3	799.00	MXN	47.69
08/27/2023	2754	PAYPAL3	2,081.63	MXN	124.26
08/27/2023	2754	PAYPAL3	2,598.29	MXN	155.10
08/27/2023	2754	PAYPAL *US	1,297.41	MXN	77.45
08/28/2023	2754	PAYPAL *US	4,636.07	MXN	277.05
08/28/2023	9561	CFE SUM SERV BAS MU	6,274.00	MXN	374.93
08/29/2023	2754	PAYPAL *GOOGLE GOOGLE	49.00	MXN	2.92
Total card transactions			362,460.96	MXN	21,263.52

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.