

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

Billing to: VALKIPRO  
MARCELINO DAVALOS 22 ALGARIN CUAUHEMOC.  
Ciudad de Mexico, Ciudad de Mexico, 6880  
VAL110809NA0

Invoice number: **b7d66f580d15-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,700.00 USD**

August Charges: **\$155,469.78 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$155,469.78 MXN**

## Summary

Opening Balance	\$119,761.69 MXN
Payments to Tribal	-\$119,761.69
Total transaction amount	+\$155,469.78
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$155,469.78
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	\$155,469.78 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-119,761.69	MXN	-6,995.04
Total Payments	-119,761.69	MXN	-6,995.04

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	0003	PPRO MX*ADOBE	721.69	MXN	43.08
08/01/2023	1799	STRIPE *UBER TRIP	65.82	MXN	3.93
08/01/2023	1799	STRIPE *UBER TRIP	79.97	MXN	4.77
08/01/2023	1865	BURO DE CREDITO II	-35.60	MXN	-2.12
08/03/2023	8790	PAYPAL *PEDIDOSCOM	891.09	MXN	52.37
08/04/2023	3004	GOOGLE *Domains	220.00	MXN	12.69
08/04/2023	9709	Google LLC GSUITE_inte	501.91	MXN	28.95
08/04/2023	1865	ACTN*CUPONOPOLIS	110.00	MXN	6.35
08/04/2023	1865	Indeed Jobs	33.46	MXN	1.93
08/04/2023	1865	Indeed Jobs	255.00	MXN	14.71
08/04/2023	1865	Indeed Jobs	645.71	MXN	37.25
08/04/2023	2078	Indeed Jobs	836.51	MXN	48.25
08/04/2023	3004	GOOGLE*GSUITE COPERVA.	41,428.90	MXN	2,389.79
08/05/2023	4555	Amazon web services	1,833.47	MXN	107.38
08/05/2023	1865	ACTN*CUPONOPOLIS	110.00	MXN	6.44
08/06/2023	0003	PR ADOBE CR	721.69	MXN	42.28
08/08/2023	8790	APPLE.COM/BILL	49.00	MXN	2.87
08/10/2023	1865	ACTN*CUPONOPOLIS	110.00	MXN	6.45
08/10/2023	5844	PAYPAL *PEDIDOSCOM	1,200.62	MXN	70.36
08/11/2023	1799	MERPAGO*28PRODUCTOS	6,738.30	MXN	394.46
08/11/2023	4008	PAYU LA*GOOGLE MX CR	2,000.00	MXN	117.08
08/11/2023	1865	ACTN*CUPONOPOLIS	110.00	MXN	6.44
08/12/2023	1865	ACTN*CUPONOPOLIS	118.00	MXN	6.94
08/12/2023	1799	AMAZON MX MARKETPLACE	676.00	MXN	39.75
08/12/2023	0003	REPORTING NINJA	342.24	MXN	20.13
08/13/2023	1799	D LOCAL*UDEMY	1,748.00	MXN	102.78
08/13/2023	0003	PR ADOBE CR	721.69	MXN	42.43
08/13/2023	1799	AMAZON MX MARKETPLACE	899.10	MXN	52.87
08/14/2023	1799	MERPAGO*ECOMMSE	1,998.00	MXN	117.55
08/14/2023	1799	STR*UBER PENDING	209.93	MXN	12.35
08/14/2023	1799	AMAZON MX MARKETPLACE	7,082.88	MXN	416.72
08/14/2023	1799	STRIPE *UBER TRIP	189.93	MXN	11.17
08/16/2023	1799	AMAZON MX MARKETPLACE	1,512.00	MXN	88.26
08/17/2023	1799	STRIPE *UBER TRIP	99.96	MXN	5.83
08/18/2023	1799	STR*UBER TRIP	10.00	MXN	0.58
08/18/2023	2078	FACEBK *WKT92SPTX2	300.00	MXN	17.54

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	1799	STRIPE *UBER TRIP	87.00	MXN	5.09
08/18/2023	1799	STR*UBER PENDING	169.91	MXN	9.94
08/18/2023	2078	FACEBK *8JKLGSPJR2	1,813.97	MXN	106.08
08/19/2023	1799	STRIPE *UBER TRIP	90.78	MXN	5.32
08/19/2023	1799	STRIPE *UBER TRIP	119.98	MXN	7.04
08/19/2023	1799	AMAZON MX MARKETPLACE	-1,197.70	MXN	-70.23
08/19/2023	1799	AMAZON MX MARKETPLACE	1,197.70	MXN	70.23
08/20/2023	1799	STR*UBER PENDING	69.98	MXN	4.10
08/20/2023	1799	STRIPE *UBER TRIP	69.97	MXN	4.10
08/20/2023	8790	APPLE.COM/BILL	74.00	MXN	4.34
08/20/2023	4008	PAYUMEX*GOOGLE*ADS*MX	2,000.00	MXN	117.30
08/21/2023	1799	STR*ANAHUAC MAYAB	37,830.00	MXN	2,219.83
08/21/2023	1799	MERPAGO*38PRODUCTOS	21,788.87	MXN	1,278.55
08/22/2023	3004	GOOGLE *Domains	315.00	MXN	18.50
08/25/2023	1799	STR*UBER TRIP	71.10	MXN	4.22
08/25/2023	7274	OPENPAY*HOSTINGER	1,439.76	MXN	85.53
08/25/2023	7274	GOOGLE *Domains	1,440.00	MXN	85.55
08/25/2023	1799	STR*UBER PENDING	69.92	MXN	4.15
08/25/2023	2078	PAYPAL *PEDIDOSCOM	226.29	MXN	13.44
08/26/2023	8790	SPOTIFY	129.00	MXN	7.70
08/27/2023	1865	ACNT*CINESONLINE	110.00	MXN	6.57
08/28/2023	5521	OPENPAY*HOSTINGER	1,439.76	MXN	86.04
08/28/2023	1799	AMAZON MX MARKETPLACE	549.95	MXN	32.86
08/28/2023	1799	AMAZON MX MARKETPLACE	1,040.20	MXN	62.16
08/28/2023	1799	GOOGLE *Colab	208.64	MXN	12.47
08/28/2023	1865	ACNT*CINESONLINE	110.00	MXN	6.57
08/28/2023	3004	Google Storage	34.00	MXN	2.03
08/29/2023	3004	Google Storage	34.00	MXN	2.03
08/29/2023	3004	Google Storage	169.00	MXN	10.07
08/30/2023	1799	GETONBRD STARTER	9,056.77	MXN	539.03
08/31/2023	1799	STRIPE *UBER TRIP	56.85	MXN	3.39
08/31/2023	1799	STRIPE *UBER TRIP	95.43	MXN	5.69
08/31/2023	1799	STRIPE *UBER TRIP	106.06	MXN	6.33
08/31/2023	1799	STR*99MINUTOS	118.32	MXN	7.06
Total card transactions			155,469.78	MXN	9,093.69

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.