

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

Billing to: RAIL ROAD STUDIO  
Campos Eliseos 98 A Polanco V seccion.  
San Francisco, California, 11560  
RRS080118KR1

Invoice number: 27861e28118b-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$900.00 USD

August Charges: \$15,590.91 MXN

Due date: September 10, 2023

Total outstanding: \$15,590.04 MXN

## Summary

Opening Balance	\$15,459.13 MXN
Payments to Tribal	-\$15,460.00
Total transaction amount	+\$15,590.91
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$15,590.91
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	\$15,590.04 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-15,460.00	MXN	-904.96
Total Payments	-15,460.00	MXN	-904.96

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	9573	CASHI ECOMMERCE	627.65	MXN	36.89
08/03/2023	9573	MANDRAKE VALLE	37.00	MXN	2.17
08/04/2023	2224	STRIPE *UBER TRIP	149.99	MXN	8.65
08/07/2023	2224	STRIPE *UBER TRIP	39.91	MXN	2.34
08/10/2023	5858	OXXO POLAREA MEX	47.50	MXN	2.78
08/10/2023	5858	PR ADOBE CR	443.69	MXN	26.00
08/11/2023	2224	CFE CONTIGO MU	196.00	MXN	11.47
08/11/2023	0583	MUEVE CIUDAD CR	50.00	MXN	2.93
08/11/2023	2224	PAYPAL*NATURGYMEX	294.00	MXN	17.21
08/12/2023	5858	CHEDRAUI POLANCO	879.77	MXN	51.74
08/12/2023	5858	OXXO POLAREA MEX	132.00	MXN	7.76
08/12/2023	5858	CLIP MX*CAFE HYJ	90.00	MXN	5.29
08/13/2023	5858	SERV LOMAS SOTELO	848.86	MXN	49.91
08/13/2023	9573	FNCIA*3BROMA	98.00	MXN	5.76
08/13/2023	5858	CHEDRAUI POLANCO	209.00	MXN	12.29
08/13/2023	9573	MANDRAKE VALLE	144.00	MXN	8.47
08/13/2023	9573	STEREN FELIX CUEVAS	899.00	MXN	52.86
08/13/2023	9573	OXXO COZUMEL	403.00	MXN	23.70
08/14/2023	5858	CHEDRAUI POLANCO	113.00	MXN	6.65
08/15/2023	2224	TELMEX CARGO RECURR 3	349.00	MXN	20.46
08/15/2023	5858	EM PACK EJERCITO NACIO	27.90	MXN	1.64
08/15/2023	5858	MERCADO PAGO 5	99.00	MXN	5.80
08/15/2023	5858	PAQUETEXPRESS MEX07	501.85	MXN	29.41
08/17/2023	2224	STR*UBER PENDING	78.81	MXN	4.60
08/17/2023	5858	CHEDRAUI POLANCO	129.70	MXN	7.56
08/17/2023	9573	IOFACTURO	107.49	MXN	6.27
08/18/2023	5858	CLIP MX*ROLAUNDRY	200.00	MXN	11.70
08/18/2023	2224	STR*UBER PENDING	90.62	MXN	5.30
08/19/2023	5858	SERV LOMAS SOTELO	825.59	MXN	48.41
08/19/2023	2224	STR*UBER PENDING	77.43	MXN	4.54
08/19/2023	5858	MERPAGO*COPYNET	36.00	MXN	2.11
08/20/2023	2224	STR*UBER PENDING	99.94	MXN	5.86
08/20/2023	5858	OXXOGALEANA III MEX	133.90	MXN	7.85
08/20/2023	5858	TOTAL PLAY CR	699.00	MXN	41.00
08/20/2023	0583	MUEVE CIUDAD CR	50.00	MXN	2.93
08/20/2023	5858	LUMEN COL DEL VALLE	290.00	MXN	17.01

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	5858	NARVARTE	252.00	MXN	14.78
08/20/2023	9573	BOLLU	128.00	MXN	7.51
08/20/2023	9573	CASHI ECOMMERCE	496.00	MXN	29.09
08/21/2023	5858	OXXO SANTIAGUITO	103.00	MXN	6.04
08/21/2023	5858	WM EXPRESS LOS MORALES	99.00	MXN	5.81
08/22/2023	2224	STR*UBER PENDING	359.95	MXN	21.14
08/22/2023	5858	OXXO POLAREA MEX	419.50	MXN	24.64
08/22/2023	5858	OXXOAVENIDA HIDALG	228.50	MXN	13.42
08/23/2023	2224	STR*UBER PENDING	199.95	MXN	11.82
08/23/2023	2224	STRIPE *UBER TRIP	119.97	MXN	7.09
08/23/2023	5858	COMEX	137.00	MXN	8.10
08/23/2023	5858	OXXOAVENIDA HIDALG	266.00	MXN	15.73
08/24/2023	5858	OXXOAVENIDA HIDALG	86.50	MXN	5.15
08/24/2023	9573	OXXOAVENIDA HIDALG	36.00	MXN	2.14
08/25/2023	5858	OXXOAVENIDA HIDALG	129.50	MXN	7.69
08/26/2023	5858	OXXOAVENIDA HIDALG	80.50	MXN	4.80
08/27/2023	2224	STR*UBER PENDING	79.94	MXN	4.77
08/27/2023	9573	TCONE*FRUTERIA GALLE	19.00	MXN	1.13
08/27/2023	9573	TCONE*FRUTERIA GALLE	20.00	MXN	1.19
08/27/2023	2224	STRIPE *UBER TRIP	209.94	MXN	12.53
08/27/2023	5858	KOWLOON LOUNGE DELIGHT	396.75	MXN	23.68
08/28/2023	5858	CHEDRAUI POLANCO	312.15	MXN	18.65
08/28/2023	2224	STRIPE *UBER TRIP	159.91	MXN	9.56
08/28/2023	9573	CENTRINA	230.57	MXN	13.78
08/28/2023	9573	DLOCAL*DIDI RIDES MX	148.00	MXN	8.84
08/29/2023	2224	STR*UBER PENDING	119.99	MXN	7.15
08/29/2023	2224	STRIPE *UBER TRIP	59.90	MXN	3.57
08/30/2023	2224	AMAZON MX	780.00	MXN	46.42
08/30/2023	9573	CASHI ECOMMERCE	4.37	MXN	0.26
08/30/2023	9573	CASHI ECOMMERCE	410.42	MXN	24.43
Total card transactions			15,590.91	MXN	918.23

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.