

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

Billing to: Lentes Galileo S.A.P.I. de C.V.
Calle de Poniente 134, número exterior 559, número interior
B5 y B6, Colonia Industrial Vallejo.
Mexico City, Mexico City, 0000002300
LGA1506234A7

Invoice number: f8962f67a012-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$2,500,000.00 USD

August Charges: \$7,674,921.99 MXN

Due date: September 10, 2023

Total outstanding: \$7,659,718.35 MXN

Summary

Opening Balance	\$530,208.52 MXN
Payments to Tribal	-\$530,208.52
Total transaction amount	+\$7,661,557.95
Tribal Pay Local	\$7,221,212.41
Tribal Pay International	\$0.00
Cards Local	\$295,444.29
Cards International	\$144,901.25
Total fees	+\$13,364.04
Financing Fees	\$13,289.39
Late Fees	\$0.00
Global Card Fee	\$74.65
Credits	-\$15,203.64
Closing Balance	\$7,659,718.35 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-530,208.52	MXN	-30,584.62
Total Payments	-530,208.52	MXN	-30,584.62

Credits

Date	Type	Description	Local Amount	USD Amount
09/01/2023	REWARD	Boomerang Reward	-15,203.64	-893.99
Total credits			-15,203.64	-893.99

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/09/2023	Ignacio Garcia Marmolejo	460.00	MXN	26.87
08/09/2023	Nicolas Jorge Meszaros Cervantes	600.00	MXN	35.04
08/09/2023	Nidia Zulema Garcia Arias	894.64	MXN	52.25
08/09/2023	Tania Rios Navarrete	711.50	MXN	41.56
08/09/2023	Jessica Castillo Delgadillo	2,555.78	MXN	149.28
08/09/2023	Fabiola Alicia Perez Guerrero	274.00	MXN	16.00
08/09/2023	Maria Fernanda Villalpando Olmos	147.00	MXN	8.59
08/09/2023	Jonathan Curiel Ballesteros	904.39	MXN	52.82
08/09/2023	Valeria Valdez Martinez	1,348.00	MXN	78.73
08/16/2023	Juan Carlos Coronel Gomez	2,635.00	MXN	153.81
08/18/2023	ROCIO CASTANEDA VAZQUEZ	90.00	MXN	5.26
08/18/2023	Alejandro Perea Delgado	1,216.00	MXN	71.11
08/18/2023	Abner Alonso Garcia Lemoine	1,225.00	MXN	71.64
08/22/2023	Denis Graciela Villegas Ramirez	37,000.00	MXN	2,172.87
08/24/2023	OSMOS NOMINA	6,000.01	MXN	357.28
08/24/2023	Luis Francisco Hernandez Peralta	90.00	MXN	5.36
08/24/2023	Susana Pamela Jimenez Morales	373.00	MXN	22.21
08/24/2023	Aurora Gonzalez Avalos	828.76	MXN	49.35
08/30/2023	OSMOS NOMINA	7,041,258.15	MXN	419,072.18
08/30/2023	Osmos Nomina 0045	90,809.62	MXN	5,404.69
08/31/2023	OSMOS NOMINA	7,883.06	MXN	470.36
08/31/2023	OSMOS NOMINA	8,523.28	MXN	508.56
08/31/2023	Osmos Nomina 0045	10,201.58	MXN	608.70
08/31/2023	Osmos Nomina 0045	1,403.64	MXN	83.75
08/31/2023	OSMOS NOMINA	3,780.00	MXN	225.54
Total Tribal Pay transactions		7,221,212.41	MXN	429,743.81

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	8001	STR*GURUC	570.00	MXN	34.02
08/01/2023	9630	GOOGLE CLOUD JZDNv7 650-2530000 CAUS	21,658.94	MXN	1,283.19
08/02/2023	2428	MAILGUN TECHNOLOGIES,	5,410.40	MXN	318.21
08/02/2023	8001	STR*GURUC	570.00	MXN	33.78
08/02/2023	3532	GOOGLE *GSUITE_BENANDF	85,272.19	MXN	5,015.24
08/03/2023	1136	Mailchimp	1,714.37	MXN	100.00
08/03/2023	0718	JUMPCLOUD INC 720-240-5005 COUS	4,388.78	MXN	256.00
08/04/2023	3001	Twitter Online Ads	6,999.85	MXN	403.78
08/04/2023	8580	2CO.com*LUXION	19,875.59	MXN	1,146.51
08/05/2023	9000	ZOOM.US 888-799-9666	3,000.84	MXN	175.75
08/05/2023	8580	DIGITAL RIVER	6,737.40	MXN	394.58
08/06/2023	3001	Twitter Online Ads	1,338.00	MXN	78.38
08/06/2023	3264	NGROK 7Y7YVWPDM9-0048 HTTPSNROK.COCAUS	773.96	MXN	45.00
08/06/2023	3264	NGROK 7Y7YVWPDM9-0049 HTTPSNROK.COCAUS	256.10	MXN	14.89
08/06/2023	6553	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	9,277.25	MXN	539.40
08/08/2023	8001	STRIPE *GURUC	179.00	MXN	10.48
08/08/2023	8001	STR*GURUC	179.00	MXN	10.48
08/08/2023	8001	STR*GURUC	179.00	MXN	10.48
08/09/2023	0867	SonarCloud	2,825.41	MXN	165.03
08/09/2023	9074	Optimal Workshop	6,788.09	MXN	396.48
08/10/2023	3946	ZAPIER.COM/CHARGE ZAPIER.COM CAUS	1,075.13	MXN	62.54
08/12/2023	2848	HOTJAR	372.62	MXN	21.75
08/12/2023	3001	Twitter Online Ads	6,999.88	MXN	411.65
08/12/2023	8001	STR*GURUC	370.00	MXN	21.76
08/12/2023	8001	STRIPE *UBER TRIP	202,128.47	MXN	11,886.70
08/13/2023	9000	ZOOM.US 888-799-9666	2,641.73	MXN	155.33
08/13/2023	7255	AMAZON MX MARKETPLACE	-158.62	MXN	-9.33
08/13/2023	7255	AMAZON MX MARKETPLACE	-141.92	MXN	-8.34
08/13/2023	7255	AMAZON MX MARKETPLACE	-141.92	MXN	-8.34
08/14/2023	7813	GITHUB, INC. HTTPSGITHUB.CCAUS	4,109.82	MXN	240.00
08/15/2023	8008	IZZI DOM	840.00	MXN	49.23
08/15/2023	8008	IZZI DOM	749.00	MXN	43.90
08/17/2023	8580	FERRET MA DEL CARMEN S	80.00	MXN	4.67
08/17/2023	9674	REMOTE* 05000508933 HTTPSWWW.REMOCAUS	7,359.23	MXN	426.01

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	7226	WAVY MEXICO	3,232.46	MXN	187.63
08/19/2023	3001	Twitter Online Ads	6,999.36	MXN	410.45
08/19/2023	8008	IZZI DOM	800.00	MXN	46.91
08/19/2023	8001	STRIPE*UBER TRIP	-11,652.32	MXN	-683.31
08/20/2023	8001	IZZI DOM	840.00	MXN	49.27
08/20/2023	7327	DHL EXPRESS CIB	827.99	MXN	48.56
08/20/2023	8001	STR*GURUC	570.00	MXN	33.43
08/20/2023	8001	STR*GURUC	570.00	MXN	33.43
08/24/2023	8001	STR*GURUC	570.00	MXN	33.94
08/24/2023	8001	STRIPE *GURUC	370.00	MXN	22.03
08/25/2023	9001	AEROMEXICO WEB PN	8,004.00	MXN	475.49
08/26/2023	3001	Twitter Online Ads	6,999.60	MXN	417.80
08/26/2023	2003	PR ADOBE CR	13,997.86	MXN	835.51
08/26/2023	8001	STR*GURUC	570.00	MXN	34.02
08/27/2023	0376	STRIPE *LENTE GALILEO	1,990.00	MXN	118.79
08/27/2023	8001	STRIPE *GURUC	370.00	MXN	22.09
08/27/2023	0376	STR*LENTE GALILEO	-6,100.00	MXN	-364.13
08/27/2023	0376	STR*LENTE GALILEO	-2,590.00	MXN	-154.61
08/27/2023	0376	STR*LENTE GALILEO	-1,900.00	MXN	-113.42
08/27/2023	0376	STR*LENTE GALILEO	1,900.00	MXN	113.42
08/27/2023	0376	STR*LENTE GALILEO	2,590.00	MXN	154.61
08/27/2023	0376	STR*LENTE GALILEO	6,100.00	MXN	364.13
08/27/2023	8001	STR*GURUC	570.00	MXN	34.03
08/28/2023	8001	STR*GURUC	179.00	MXN	10.70
08/28/2023	8001	STR*GURUC	370.00	MXN	22.11
08/28/2023	8001	STR*GURUC	370.00	MXN	22.11
08/28/2023	8001	STR*GURUC	570.00	MXN	34.06
08/28/2023	8001	STR*GURUC	570.00	MXN	34.06
08/28/2023	0376	STRIPE*LENTE GALILEO	-1,990.00	MXN	-118.92
08/28/2023	8001	STRIPE *GURUC	370.00	MXN	22.11
Total card transactions			440,345.54	MXN	25,875.51

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.