

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

Billing to: MAMUT PUBLICIDAD SA DE CV
EMBOCADURA 91 COL AMPLIACION ALPES.
Ciudad de Mexico, Ciudad de Mexico, 01710
MPU1501199K3

Invoice number: 96755ba1538f-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$13,000.00 USD

August Charges: \$211,736.91 MXN

Due date: September 10, 2023

Total outstanding: \$211,736.91 MXN

Summary

Opening Balance	\$182,178.43 MXN
Payments to Tribal	-\$182,178.43
Total transaction amount	+\$211,736.91
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$211,736.91
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	\$211,736.91 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-182,178.43	MXN	-10,676.75
Total Payments	-182,178.43	MXN	-10,676.75

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	9745	STRIPE *UBER EATS	137.00	MXN	8.18
08/01/2023	9745	STRIPE *UBER EATS	300.75	MXN	17.95
08/01/2023	9745	STRIPE *UBER EATS	263.50	MXN	15.73
08/02/2023	9745	STR*UBER EATS PENDING	914.70	MXN	54.20
08/03/2023	4397	FACEBK *T3FWASBZQ2	24.32	MXN	1.43
08/03/2023	9745	STRIPE *UBER TRIP	60.46	MXN	3.55
08/03/2023	9745	STRIPE *UBER TRIP	80.90	MXN	4.75
08/04/2023	4751	STR*UBER TRIP	109.92	MXN	6.34
08/04/2023	9745	STR*UBER PENDING	39.97	MXN	2.31
08/04/2023	4751	STRIPE *UBER TRIP	129.98	MXN	7.50
08/05/2023	9745	STRIPE *UBER TRIP	89.93	MXN	5.27
08/05/2023	9745	STRIPE *UBER TRIP	125.65	MXN	7.36
08/05/2023	4751	STRIPE *UBER TRIP	159.90	MXN	9.36
08/05/2023	9745	STRIPE *UBER TRIP	401.05	MXN	23.49
08/06/2023	0483	CONTABO.COM	1,509.74	MXN	88.44
08/06/2023	4397	PR ADOBE CR	1,226.10	MXN	71.82
08/06/2023	4397	ZOOM.US 888-799-9666	1,479.66	MXN	86.68
08/06/2023	9745	STRIPE *UBER EATS	607.80	MXN	35.60
08/06/2023	9745	STRIPE *UBER TRIP	69.90	MXN	4.09
08/06/2023	9745	STRIPE *UBER TRIP	69.97	MXN	4.10
08/07/2023	9745	STR*UBER PENDING	69.98	MXN	4.10
08/08/2023	4397	STRIPE *MINU COBRO	5,800.00	MXN	339.60
08/08/2023	9745	STRIPE *UBER EATS	338.55	MXN	19.82
08/10/2023	4751	STRIPE *UBER TRIP	100.64	MXN	5.90
08/10/2023	9745	STRIPE *UBER EATS	2,567.79	MXN	150.49
08/10/2023	4751	STRIPE *UBER TRIP	150.59	MXN	8.83
08/10/2023	9745	STRIPE *UBER TRIP	89.92	MXN	5.27
08/10/2023	9745	STRIPE *UBER TRIP	110.20	MXN	6.46
08/11/2023	9831	AMAZON MX	17,699.00	MXN	1,036.10
08/11/2023	4751	STRIPE *UBER TRIP	106.15	MXN	6.21
08/11/2023	9745	STRIPE *UBER TRIP	173.05	MXN	10.13
08/12/2023	4397	PR ADOBE CR	838.92	MXN	49.33
08/12/2023	4751	STRIPE *UBER TRIP	125.85	MXN	7.40
08/12/2023	9745	STRIPE *UBER TRIP	202.07	MXN	11.88
08/12/2023	9745	STRIPE *UBER EATS	968.35	MXN	56.95
08/12/2023	9745	STRIPE *UBER TRIP	201.79	MXN	11.87

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	9745	STR*UBER EATS PENDING	1,487.75	MXN	87.48
08/14/2023	4751	STR*UBER EATS PENDING	368.00	MXN	21.65
08/14/2023	9745	STR*UBER PENDING	129.93	MXN	7.64
08/14/2023	9196	Kontentino	6,192.08	MXN	364.31
08/14/2023	9745	STR*UBER PENDING	119.97	MXN	7.06
08/14/2023	9745	STRIPE *UBER TRIP	129.92	MXN	7.64
08/14/2023	9745	STRIPE *UBER TRIP	130.19	MXN	7.66
08/15/2023	9745	STRIPE *UBER TRIP	59.90	MXN	3.51
08/15/2023	9745	STRIPE *UBER TRIP	59.91	MXN	3.51
08/15/2023	9745	STRIPE *UBER TRIP	79.91	MXN	4.68
08/15/2023	9745	STR*UBER EATS PENDING	1,776.50	MXN	104.12
08/16/2023	9745	STRIPE *UBER EATS	194.32	MXN	11.34
08/17/2023	9745	STRIPE *UBER EATS	319.65	MXN	18.64
08/17/2023	9745	STRIPE *UBER TRIP	201.98	MXN	11.78
08/18/2023	4751	STRIPE *UBER TRIP	150.42	MXN	8.80
08/18/2023	9745	STR*UBER EATS PENDING	2,447.48	MXN	143.13
08/18/2023	9745	STR*UBER PENDING	186.71	MXN	10.92
08/18/2023	9745	STRIPE *UBER TRIP	147.44	MXN	8.62
08/18/2023	4751	STRIPE *UBER TRIP	129.50	MXN	7.57
08/18/2023	9745	STR*UBER EATS PENDING	541.85	MXN	31.69
08/18/2023	9745	STRIPE *UBER EATS	320.05	MXN	18.72
08/18/2023	9745	STRIPE *UBER EATS	550.30	MXN	32.18
08/19/2023	4397	PR*MICROSOFT	1,749.00	MXN	102.56
08/19/2023	4751	STRIPE *UBER TRIP	157.91	MXN	9.26
08/19/2023	9745	STR*UBER PENDING	109.97	MXN	6.45
08/19/2023	4751	STRIPE *UBER TRIP	93.97	MXN	5.51
08/19/2023	9745	STRIPE *UBER TRIP	119.91	MXN	7.03
08/20/2023	9745	STRIPE *UBER TRIP	89.99	MXN	5.28
08/20/2023	9745	STRIPE *UBER TRIP	119.99	MXN	7.04
08/20/2023	9745	STRIPE *UBER TRIP	49.92	MXN	2.93
08/21/2023	5032	QR-CODE-GENERATOR.COM	2,052.64	MXN	120.45
08/21/2023	9745	STR*UBER PENDING	109.90	MXN	6.45
08/21/2023	9745	STRIPE *UBER TRIP	119.99	MXN	7.04
08/21/2023	9745	STR*UBER PENDING	49.95	MXN	2.93
08/21/2023	9745	STR*UBER PENDING	129.92	MXN	7.62
08/22/2023	9745	STR*UBER PENDING	222.73	MXN	13.08
08/22/2023	9745	STRIPE *UBER EATS	407.75	MXN	23.95
08/22/2023	9745	STRIPE *UBER EATS	1,484.70	MXN	87.19

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	9745	STRIPE *UBER TRIP	349.49	MXN	20.52
08/23/2023	0483	Email on Acid	3,051.54	MXN	180.46
08/23/2023	9745	STR*UBER EATS PENDING	128.00	MXN	7.57
08/24/2023	9745	STR*UBER PENDING	109.91	MXN	6.54
08/24/2023	9745	UBER CORNERSHOP	354.90	MXN	21.13
08/24/2023	9745	STRIPE *UBER EATS	206.95	MXN	12.32
08/24/2023	9745	STRIPE *UBER TRIP	119.98	MXN	7.14
08/25/2023	9831	AMAZON MX	35,519.00	MXN	2,110.06
08/25/2023	9745	STRIPE *UBER TRIP	42.81	MXN	2.54
08/25/2023	9745	STRIPE *UBER TRIP	173.09	MXN	10.28
08/25/2023	4397	PPRO MX*ADOBE	89,605.02	MXN	5,323.11
08/25/2023	9745	STR*UBER EATS PENDING	1,058.00	MXN	62.85
08/25/2023	9745	STRIPE *UBER TRIP	239.97	MXN	14.26
08/25/2023	9745	STRIPE *UBER TRIP	150.32	MXN	8.93
08/26/2023	4751	STRIPE *UBER TRIP	146.88	MXN	8.77
08/26/2023	9745	STRIPE *UBER TRIP	101.43	MXN	6.05
08/26/2023	9745	STRIPE *UBER TRIP	129.93	MXN	7.76
08/26/2023	9831	AMAZON MX	15,999.99	MXN	955.01
08/26/2023	9831	AMAZON MX	100.00	MXN	5.97
08/27/2023	9745	STR*UBER EATS PENDING	354.90	MXN	21.19
08/27/2023	9745	STR*UBER EATS PENDING	1,453.20	MXN	86.75
08/27/2023	9745	STR*UBER PENDING	209.94	MXN	12.53
08/28/2023	9745	STRIPE *UBER EATS	1,056.35	MXN	63.13
08/28/2023	9745	STR*UBER PENDING	59.98	MXN	3.58
08/29/2023	9745	STR*UBER PENDING	139.93	MXN	8.34
08/29/2023	9745	STR*UBER PENDING	99.97	MXN	5.95
08/29/2023	9745	STRIPE *UBER TRIP	49.98	MXN	2.98
08/30/2023	9745	STR*UBER EATS PENDING	404.15	MXN	24.05
08/30/2023	9745	STRIPE *UBER EATS	185.25	MXN	11.03
Total card transactions			211,736.91	MXN	12,536.71

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.