

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

Billing to: VICASOEN SAPI DE CV
Paseo de la Reforma #180 Piso 12 Int. A. Paseo de la Reforma
#180 Piso 12
Ciudad de Mexico, Ciudad de Mexico, 06600
VIC111025898

Invoice number: **e14bf1513c5c-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$940,863.09 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$940,863.09 MXN**

Summary

Opening Balance	\$954,842.07 MXN
Payments to Tribal	-\$954,842.07
Total transaction amount	+\$919,510.98
Tribal Pay Local	\$885,251.53
Tribal Pay International	\$34,259.45
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$21,352.11
Financing Fees	\$21,352.11
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$940,863.09 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-600,000.00	MXN	-35,553.36
08/09/2023	-354,842.07	MXN	-20,725.60
Total Payments	-954,842.07	MXN	-56,278.96

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	Brian Jair Castillo Reyes	3,018.98	MXN	178.89
08/02/2023	Hever Severiano Gonzalez Ochoa	34,800.00	MXN	2,062.09
08/02/2023	ANUNCIOS LAB SAS DE CV	7,192.00	MXN	426.17
08/03/2023	GUILLERMO ZAMORA GARDUO	155,034.00	MXN	9,111.04
08/03/2023	IZAMCO SA DE CV	3,306.00	MXN	194.29
08/03/2023	BREMBER GRUPO EMPRESARIAL SA DE CV	262,500.00	MXN	15,426.60
08/03/2023	ANDREA VALLEJO HURTADO	1,500.00	MXN	88.15
08/07/2023	APTUS PRO DESARROLLO DE NEGOCIOS SC	4,597.88	MXN	269.14
08/08/2023	GOOGLE LLC	4,311.58	MXN	250.57
08/08/2023	Meta Platforms Ireland Limited	29,947.87	MXN	1,740.44
08/09/2023	RAUL SALDAA CASTELAN	43,511.49	MXN	2,541.42
08/10/2023	AGENCIA EFE SA	19,070.11	MXN	1,117.62
08/10/2023	EXPVISUAL FILMMAKING AND PHOTOGRAPHY	23,780.00	MXN	1,393.65
08/15/2023	BREMBER GRUPO EMPRESARIAL SA DE CV	24,910.00	MXN	1,460.04
08/17/2023	LOGISTICA EMPRESARIAL AUTUM SA DE CV	11,130.00	MXN	649.12
08/17/2023	LOGISTICA EMPRESARIAL AUTUM SA DE CV	4,306.25	MXN	251.15
08/17/2023	MARTHA ZAVALA VALDES	50,000.00	MXN	2,916.10
08/17/2023	Alexandra del Rosario Rubalcava Ramrez	5,220.00	MXN	304.44
08/17/2023	Alexandra del Rosario Rubalcava Ramrez	1,160.00	MXN	67.65
08/17/2023	TIEMPO DE TRANSFORMACION CUANTICA	31,900.00	MXN	1,860.47
08/17/2023	REDDIN ASSESSMENTS SA DE CV	18,241.00	MXN	1,063.85
08/17/2023	SARA MARIA RENTERIA PINEDA	1,786.40	MXN	104.19
08/17/2023	STOYCO CREATIVE LABEL SA DE CV	69,600.00	MXN	4,059.21
08/17/2023	MARIO EDGAR CRUZ MARQUEZ	5,800.00	MXN	338.27
08/17/2023	M&A AGENCIA DE TALENTO SA DE CV	34,786.08	MXN	2,028.79
08/17/2023	ALMA DELIA MONROY DOTOR	4,163.34	MXN	242.81

Date	Beneficiary	Local Amount	Currency	USD Amount
08/17/2023	ANTONIO SOLANO HERNANDEZ	37,468.00	MXN	2,185.21
08/29/2023	ARTIPLAN SA DE CV	10,070.00	MXN	599.82
08/30/2023	TIEMPO DE TRANSFORMACION CUANTICA	16,400.00	MXN	976.07
Total Tribal Pay transactions		919,510.98	MXN	53,907.26

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
Total card transactions			0.00	MXN	0.00

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.