

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

Billing to: IDEAS ACTIVAS PUBLICIDAD Y MEDIOS SA DE CV
Francisco Jimenez. Park Plaza III
Ciudad de Mexico, CDMX, 01210
IAP141001K33

Invoice number: 7090abd4b782-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$185,000.00 USD

August Charges: \$1,282,496.20 MXN

Due date: September 10, 2023

Total outstanding: -\$175,175.41 MXN

Summary

Opening Balance	\$3,165,568.99 MXN
Payments to Tribal	-\$4,623,240.60
Total transaction amount	+\$1,272,211.90
Tribal Pay Local	\$1,192,102.61
Tribal Pay International	\$4,285.92
Cards Local	\$75,823.37
Cards International	\$0.00
Total fees	+\$10,284.30
Financing Fees	\$10,284.30
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	-\$175,175.41 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-1,000,000.00	MXN	-58,768.02
08/04/2023	-1,265,568.99	MXN	-73,003.26
08/08/2023	-1,165,569.00	MXN	-68,245.83
08/18/2023	-1,192,102.61	MXN	-69,715.22
Total Payments	-4,623,240.60	MXN	-269,732.33

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	Jan Sochor	4,285.92	MXN	250.00
08/17/2023	ZELTZIN ZULEMA MARIN ZENTENO	1,192,102.61	MXN	69,525.79
Total Tribal Pay transactions		1,196,388.53	MXN	69,775.79

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	3074	STRIPE *UBER TRIP	179.92	MXN	10.74
08/06/2023	3585	TELCEL 9MPS ECOM	398.99	MXN	23.37
08/06/2023	3074	TELCEL 9MPS ECOM	299.00	MXN	17.51
08/06/2023	3074	TELCEL 9MPS ECOM	299.00	MXN	17.51
08/06/2023	3074	TELCEL 9MPS ECOM	598.99	MXN	35.09
08/06/2023	3074	TELCEL 9MPS ECOM	598.99	MXN	35.09
08/06/2023	3585	TELCEL 9MPS ECOM	497.99	MXN	29.17
08/06/2023	3585	TELCEL 9MPS ECOM	598.99	MXN	35.09
08/06/2023	3585	TELCEL 9MPS ECOM	598.99	MXN	35.09
08/07/2023	3074	STR*UNDOSTRES COM MX	398.99	MXN	23.36
08/07/2023	3074	STR*UNDOSTRES COM MX	660.50	MXN	38.66
08/07/2023	3074	TELCEL SANTA FE	798.00	MXN	46.71
08/07/2023	3074	TELCEL SANTA FE	22,247.00	MXN	1,302.24
08/08/2023	3585	DHL EXPRESS CE	1,573.33	MXN	92.12
08/08/2023	3585	TELCEL 9MPS ECOM	10.00	MXN	0.59
08/14/2023	3074	TELCEL SANTA FE	399.00	MXN	23.48
08/14/2023	3074	TELCEL SANTA FE	11,364.00	MXN	668.60
08/14/2023	3074	CEL MOVIS CAC SANTA FE	850.00	MXN	50.01
08/16/2023	3074	STRIPE *UBER EATS	228.72	MXN	13.35
08/17/2023	3074	SUPERCHE 652 SAMARA ST	352.20	MXN	20.54
08/17/2023	3585	DHL EXPRESS CE	3,453.24	MXN	201.40
08/17/2023	3074	MINISO SAMARA SHOPS	179.70	MXN	10.48
08/17/2023	3074	CONEKTA*GDLVAN TRANS	4,000.00	MXN	233.29
08/18/2023	3074	ANA CIA DE SEG SA	5,115.70	MXN	299.17
08/18/2023	3585	DHL EXPRESS CE	260.99	MXN	15.26
08/19/2023	3074	HOME DEPOT SANTA FE	4,785.00	MXN	280.60
08/20/2023	3074	STRIPE *UNDOSTRES COM	604.50	MXN	35.45
08/24/2023	3585	DHL EXPRESS CE	367.64	MXN	21.89
08/24/2023	3074	CFE SUM SERV BAS CR MU	14,104.00	MXN	839.85
Total card transactions			75,823.37	MXN	4,455.71

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.