

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

Billing to: MAYAN MONKEY HOLDING SAPI DE CV
BLVD. KUKULCAN KM 9.5. ZONA HOTELERA
Canc n, Quintana Roo, 77500
MMC170118PG6

Invoice number: **d30ec0c1b9c7-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$175,934.20 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$175,934.80 MXN**

Summary

Opening Balance	\$218,813.87 MXN
Payments to Tribal	-\$218,813.27
Total transaction amount	+\$175,934.20
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$175,934.20
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	\$175,934.80 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-218,813.27	MXN	-12,823.77
Total Payments	-218,813.27	MXN	-12,823.77

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	8679	AMAZON MX MARKETPLACE	242.99	MXN	14.50
08/02/2023	8598	SiteMinder Hospitality	181.92	MXN	10.78
08/02/2023	8598	SiteMinder Hospitality	212.46	MXN	12.59
08/03/2023	7723	FACEBK *HBK6WPKM82	12,000.00	MXN	705.22
08/03/2023	0933	WWW.HOSTELWORLD.COM	72.27	MXN	4.25
08/03/2023	0933	WWW.HOSTELWORLD.COM	72.27	MXN	4.25
08/03/2023	0933	WWW.HOSTELWORLD.COM	72.27	MXN	4.25
08/03/2023	7723	MANYCHAT.COM	752.86	MXN	44.24
08/04/2023	7723	FACEBK *RXRUDQFN82	801.36	MXN	46.23
08/04/2023	7723	DOPPLER LLC	2,041.10	MXN	117.74
08/04/2023	7723	FACEBK *PFF4NP3N82	116.73	MXN	6.73
08/04/2023	7723	PAYU LA*GOOGLE MX CR	10,000.00	MXN	576.84
08/04/2023	7723	PAYU LA*GOOGLE MX CR	10,000.00	MXN	576.84
08/04/2023	7723	PAYU LA*GOOGLE MX CR	10,000.00	MXN	576.84
08/10/2023	7723	D LOCAL*MAILCHIMP	4,842.91	MXN	283.82
08/13/2023	7723	FACEBK *6QZX6TXEF2	15,000.00	MXN	881.98
08/14/2023	7723	PAYU LA*GOOGLE MX CR	5,000.00	MXN	294.17
08/15/2023	8598	TELMEX CARGO RECURREN 3	1,262.00	MXN	73.97
08/15/2023	8598	TELMEX CARGO RECURREN 3	1,614.00	MXN	94.60
08/15/2023	8598	TELMEX CARGO RECURREN 3	1,614.00	MXN	94.60
08/15/2023	8598	TELMEX CARGO RECURREN 3	1,850.00	MXN	108.43
08/18/2023	4561	MEWS SYSTEMS BV	10,201.07	MXN	596.57
08/18/2023	7723	STRIPE *MAYANMONKEY CO	325.55	MXN	19.04
08/18/2023	7723	STRIPE *MAYANMONKEY CO	328.10	MXN	19.19
08/18/2023	7723	STRIPE *MAYANMONKEY CO	444.72	MXN	26.01
08/18/2023	7723	STRIPE *MAYANMONKEY CO	549.95	MXN	32.16
08/18/2023	7723	STRIPE *MAYANMONKEY CO	564.06	MXN	32.99
08/18/2023	7723	STRIPE *MAYANMONKEY CO	1,683.00	MXN	98.42
08/18/2023	7723	FACEBK *ZPNS8S7FF2	2,356.38	MXN	137.80
08/18/2023	7723	STR*MAYANMONKEY COM	287.64	MXN	16.82
08/18/2023	7723	STR*MAYANMONKEY COM	315.35	MXN	18.44
08/18/2023	7723	STR*MAYANMONKEY COM	319.09	MXN	18.66
08/18/2023	7723	STR*MAYANMONKEY COM	333.20	MXN	19.49
08/18/2023	7723	STR*MAYANMONKEY COM	334.56	MXN	19.57
08/18/2023	7723	STR*MAYANMONKEY COM	444.72	MXN	26.01
08/18/2023	7723	STR*MAYANMONKEY COM	501.16	MXN	29.31

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	7723	STR*MAYANMONKEY COM	564.06	MXN	32.99
08/18/2023	7723	STR*MAYANMONKEY COM	564.06	MXN	32.99
08/18/2023	7723	STR*MAYANMONKEY COM	329.46	MXN	19.27
08/18/2023	7723	STR*MAYANMONKEY COM	370.43	MXN	21.66
08/18/2023	7723	STR*MAYANMONKEY COM	547.40	MXN	32.01
08/18/2023	7723	FACEBK *JQYUPSBFF2	686.60	MXN	40.15
08/18/2023	7723	STR*MAYANMONKEY COM	-564.06	MXN	-32.99
08/18/2023	7723	STR*MAYANMONKEY COM	-564.06	MXN	-32.99
08/18/2023	7723	STR*MAYANMONKEY COM	-547.40	MXN	-32.01
08/18/2023	7723	STR*MAYANMONKEY COM	-501.16	MXN	-29.31
08/18/2023	7723	STR*MAYANMONKEY COM	-462.57	MXN	-27.05
08/18/2023	7723	STR*MAYANMONKEY COM	-444.72	MXN	-26.01
08/18/2023	7723	STR*MAYANMONKEY COM	-370.43	MXN	-21.66
08/18/2023	7723	STR*MAYANMONKEY COM	-344.76	MXN	-20.16
08/18/2023	7723	STR*MAYANMONKEY COM	-334.56	MXN	-19.57
08/18/2023	7723	STR*MAYANMONKEY COM	-333.20	MXN	-19.49
08/18/2023	7723	STR*MAYANMONKEY COM	-329.46	MXN	-19.27
08/18/2023	7723	STR*MAYANMONKEY COM	-320.45	MXN	-18.74
08/18/2023	7723	STR*MAYANMONKEY COM	-319.09	MXN	-18.66
08/18/2023	7723	STR*MAYANMONKEY COM	-315.35	MXN	-18.44
08/18/2023	7723	STR*MAYANMONKEY COM	-287.64	MXN	-16.82
08/18/2023	7723	STR*MAYANMONKEY COM	320.45	MXN	18.74
08/18/2023	7723	STR*MAYANMONKEY COM	344.76	MXN	20.16
08/18/2023	7723	STR*MAYANMONKEY COM	462.57	MXN	27.05
08/19/2023	7723	STR*MAYANMONKEY COM	312.80	MXN	18.34
08/19/2023	7723	STR*MAYANMONKEY COM	230.69	MXN	13.53
08/19/2023	7723	STR*MAYANMONKEY COM	328.10	MXN	19.24
08/19/2023	7723	STR*MAYANMONKEY COM	333.20	MXN	19.54
08/19/2023	7723	STR*MAYANMONKEY COM	415.63	MXN	24.37
08/19/2023	7723	STR*MAYANMONKEY COM	-415.63	MXN	-24.37
08/19/2023	7723	STR*MAYANMONKEY COM	-333.20	MXN	-19.54
08/19/2023	7723	STR*MAYANMONKEY COM	-328.10	MXN	-19.24
08/19/2023	7723	STR*MAYANMONKEY COM	-312.80	MXN	-18.34
08/19/2023	7723	STR*MAYANMONKEY COM	-230.69	MXN	-13.53
08/19/2023	7723	STRIPE*MAYANMONKEY CO	-1,683.00	MXN	-98.69
08/19/2023	7723	STRIPE*MAYANMONKEY CO	-564.06	MXN	-33.08
08/19/2023	7723	STRIPE*MAYANMONKEY CO	-549.95	MXN	-32.25
08/19/2023	7723	STRIPE*MAYANMONKEY CO	-444.72	MXN	-26.08

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	7723	STRIPE*MAYANMONKEY CO	-328.10	MXN	-19.24
08/19/2023	7723	STRIPE*MAYANMONKEY CO	-325.55	MXN	-19.09
08/21/2023	7723	ZAPIER.COM/CHARGE	1,253.01	MXN	73.53
08/21/2023	7723	PAYUMEX*GOOGLE*ADS*MX	1,000.00	MXN	58.68
08/21/2023	7723	PAYUMEX*GOOGLE*ADS*MX	3,000.00	MXN	176.04
08/21/2023	7723	PAYUMEX*GOOGLE*ADS*MX	3,000.00	MXN	176.04
08/21/2023	7723	STRIPE *MAYANMONKEY CO	527.80	MXN	30.97
08/21/2023	7723	STRIPE *MAYANMONKEY CO	1,683.00	MXN	98.76
08/22/2023	7723	FACEBK *KTT3LSTKQ2	15,000.00	MXN	880.89
08/22/2023	7723	STRIPE*MAYANMONKEY CO	-527.80	MXN	-31.00
08/23/2023	8598	PRIXLTD	6,959.73	MXN	411.59
08/23/2023	8598	PRIXLTD	11,606.93	MXN	686.41
08/23/2023	8598	PRIXLTD	15,867.16	MXN	938.36
08/24/2023	7723	PAYUMEX*GOOGLE*ADS*MX	2,000.00	MXN	119.09
08/25/2023	7723	FACEBK *UN5WUQBN82	12,000.00	MXN	712.88
08/28/2023	0933	WWW.HOSTELWORLD.COM	85.73	MXN	5.12
08/28/2023	0933	WWW.HOSTELWORLD.COM	98.50	MXN	5.89
08/28/2023	0933	WWW.HOSTELWORLD.COM	100.69	MXN	6.02
08/28/2023	9525	WWW.HOSTELWORLD.COM	100.69	MXN	6.02
08/28/2023	9525	WWW.HOSTELWORLD.COM	100.69	MXN	6.02
08/28/2023	7723	PAYU LA*GOOGLE MX CR	2,000.00	MXN	119.52
08/28/2023	7723	PAYU LA*GOOGLE MX CR	2,000.00	MXN	119.52
08/30/2023	7723	FACEBK *AVF5VSXKQ2	4,505.38	MXN	268.15
08/30/2023	7723	FACEBK *KU3T2UPKQ2	579.50	MXN	34.49
08/31/2023	7723	PAYU LA*GOOGLE MX CR	2,000.00	MXN	119.33
Total card transactions			175,934.20	MXN	10,329.09

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.