

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

Billing to: OZON
GOLDSMITH 40 16 POLANCO IV SECCION.
Ciudad de MÃ©xico, Ciudad de MÃ©xico, 11550
OZO210222915

Invoice number: **b59bb94a3b57-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$8,000.00 USD**

August Charges: **\$248,798.28 MXN**

Due date: **September 10, 2023**

Total outstanding: \$58,866.05 MXN

Summary

Opening Balance	\$135,256.31 MXN
Payments to Tribal	-\$325,188.54
Total transaction amount	+\$248,477.72
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$200,034.00
Cards International	\$48,443.72
Total fees	+\$320.56
Financing Fees	\$0.00
Late Fees	\$302.03
Global Card Fee	\$18.53
Credits	\$0.00
Closing Balance	\$58,866.05 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-125,188.54	MXN	-7,472.46
08/14/2023	-100,000.00	MXN	-5,883.47
08/28/2023	-100,000.00	MXN	-5,975.87
Total Payments	-325,188.54	MXN	-19,331.80

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
07/30/2023	5892	SOCIALPILOT HTTPSSOCIALPIDEUS	504.43	MXN	30.00
07/30/2023	1788	TWILIO INC TWILIO.COM CAUS	594.05	MXN	35.33
07/30/2023	1788	MONGO DB 650-440-4474 NYUS	4,961.38	MXN	295.07
07/31/2023	1788	TWILIO INC TWILIO.COM CAUS	786.00	MXN	46.76
07/31/2023	1788	TWILIO INC TWILIO.COM CAUS	1,061.33	MXN	63.14
07/31/2023	1788	TWILIO INC TWILIO.COM CAUS	477.89	MXN	28.43
08/01/2023	2151	STRIPE *UBER TRIP	40.36	MXN	2.41
08/01/2023	3068	ZENDESK.COM - IRE	2,503.59	MXN	149.44
08/01/2023	1052	POINTMP*SERVGONZALEZ	1,600.80	MXN	95.55
08/02/2023	3068	CHATFUEL	417.07	MXN	24.71
08/02/2023	3068	DOVETAIL	600.82	MXN	35.60
08/02/2023	2151	AMAZON MX MARKETPLACE	1,686.21	MXN	99.92
08/02/2023	3321	GEEKBOT LTD	1,428.22	MXN	84.00
08/02/2023	1788	TWILIO INC TWILIO.COM CAUS	208.45	MXN	12.26
08/02/2023	1788	TWILIO INC TWILIO.COM CAUS	308.26	MXN	18.13
08/02/2023	1788	TWILIO INC TWILIO.COM CAUS	348.38	MXN	20.49
08/03/2023	2092	FACEBK *ENTG6QPX62	2,000.00	MXN	117.54
08/03/2023	3111	WATI.IO BY CLARE.AI	333.79	MXN	19.62
08/03/2023	1788	TWILIO INC TWILIO.COM CAUS	201.78	MXN	11.77
08/04/2023	9305	GOOGLE*GSUITE OZON.MOB	13,898.27	MXN	801.71
08/04/2023	1019	OFFICE DEPOT INTERNET	1,773.00	MXN	102.27
08/04/2023	2151	ADT SECURITY CR MU	2,020.14	MXN	116.53
08/04/2023	2151	ADT SECURITY CR MU	2,067.36	MXN	119.25
08/04/2023	2151	ADT SECURITY CR MU	2,078.26	MXN	119.88
08/04/2023	2151	ADT SECURITY CR MU	2,352.48	MXN	135.70
08/04/2023	5584	EPAYCO	4,372.95	MXN	252.25
08/04/2023	3068	D LOCAL*TIKTOK	10,352.47	MXN	597.17
08/04/2023	6923	MONGODBCLOUD OZON.MOBI MONGODB.COM CAUS	5,476.93	MXN	313.58
08/04/2023	0699	TWILIO INC TWILIO.COM CAUS	349.32	MXN	20.00
08/05/2023	1052	DOMINOS 11210 LEGARIA	298.00	MXN	17.45
08/05/2023	5550	AMAZON MX MARKETPLACE	302.24	MXN	17.70
08/05/2023	8285	MERPAGO*3PRODUCTOS	690.96	MXN	40.47
08/05/2023	5584	STR*PORCOBRAR	3,362.84	MXN	196.95
08/05/2023	0699	TWILIO INC TWILIO.COM CAUS	256.50	MXN	14.91
08/06/2023	8285	STR*UBER PENDING	59.96	MXN	3.51
08/06/2023	1052	REMO MOTOS TLAXPANA	1,234.02	MXN	72.29

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	5550	AMAZON MX MARKETPLACE	589.18	MXN	34.51
08/06/2023	5550	MERPAGO*GUIAN	2,492.88	MXN	146.03
08/06/2023	8285	STRIPE *UBER TRIP	39.50	MXN	2.31
08/06/2023	3321	D LOCAL*DIDI RIDES	134.50	MXN	7.82
08/06/2023	0699	TWILIO INC TWILIO.COM CAUS	200.20	MXN	11.64
08/06/2023	0699	TWILIO INC TWILIO.COM CAUS	370.13	MXN	21.52
08/06/2023	0699	TWILIO INC TWILIO.COM CAUS	340.20	MXN	19.78
08/07/2023	1052	DOGO ANAHUAC	153.50	MXN	8.99
08/07/2023	8285	MERCADO PAGO 4	499.00	MXN	29.21
08/07/2023	1052	LIC EDO MEX NAUCALPAN	1,108.00	MXN	64.86
08/07/2023	3111	WATI.IO BY CLARE.AI	345.78	MXN	20.24
08/07/2023	8285	STRIPE *UBER TRIP	149.92	MXN	8.78
08/07/2023	0699	TWILIO INC TWILIO.COM CAUS	466.27	MXN	27.09
08/08/2023	3111	WATI.IO BY CLARE.AI	341.11	MXN	19.97
08/08/2023	8285	STRIPE *UBER TRIP	159.92	MXN	9.36
08/09/2023	7150	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	1,000.46	MXN	58.00
08/10/2023	2151	AMAZON MX MARKETPLACE	-53.61	MXN	-3.14
08/10/2023	0699	TWILIO INC TWILIO.COM CAUS	256.66	MXN	14.93
08/10/2023	1048	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	343.82	MXN	20.00
08/11/2023	0225	CM ECOMMERCE	2,032.70	MXN	118.99
08/11/2023	8285	STR*UBER TRIP	24.95	MXN	1.46
08/11/2023	1052	DOMINOS 11210 LEGARIA	253.00	MXN	14.81
08/11/2023	3321	HUBSTAFF.COM	7,202.58	MXN	418.50
08/11/2023	0699	TWILIO INC TWILIO.COM CAUS	396.18	MXN	23.02
08/12/2023	8285	STR*UBER PENDING	114.61	MXN	6.74
08/12/2023	5550	DEVTALLES	1,639.36	MXN	96.41
08/12/2023	5584	SLACK T6QJ25U7R	4,807.16	MXN	282.70
08/12/2023	0699	TWILIO INC TWILIO.COM CAUS	210.90	MXN	12.31
08/13/2023	8285	MERPAGO*MOTOSPREMIUM	2,038.00	MXN	119.83
08/13/2023	1052	REMO MOTOS TLAXPANA	579.98	MXN	34.10
08/13/2023	3111	WATI.IO BY CLARE.AI	341.53	MXN	20.08
08/13/2023	4479	AIRBNB HM4AXWZ3SE AIRBNB.COM CAUS	10,031.83	MXN	585.47
08/14/2023	1052	REMO MOTOS CIRCUITO	4,499.04	MXN	264.70
08/14/2023	3111	WATI.IO BY CLARE.AI	339.10	MXN	19.95
08/14/2023	1052	KFC 543 PIN POLANCO	349.00	MXN	20.53
08/14/2023	8285	MERCADO PAGO 4	1,900.00	MXN	111.79
08/16/2023	2092	FACEBK *QXHEKTKY62	3,000.00	MXN	175.12
08/17/2023	2151	POLIZASEGAUTOWIBEMUCR	103.05	MXN	6.01

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	2151	POLIZASEGAUTOWIBEMUCR	191.82	MXN	11.19
08/17/2023	5550	ENVASADORA DE AGUA	56.00	MXN	3.27
08/17/2023	1052	BODEGA M ESCOBEDO	1,036.00	MXN	60.42
08/17/2023	3068	ELEMENTOR	954.29	MXN	55.66
08/17/2023	5550	STR*SOFIA SOFIACOBERTU	12,752.03	MXN	743.72
08/17/2023	2151	POLIZASEGAUTOWIBEMUCR	191.82	MXN	11.19
08/17/2023	8285	MERPAGO*MOTOSAP	1,528.00	MXN	89.12
08/17/2023	1726	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	345.50	MXN	20.00
08/18/2023	3321	VOLARIS E9IZ5P	387.63	MXN	22.50
08/18/2023	1019	AMAZON MX MARKETPLACE	5,050.66	MXN	295.37
08/18/2023	1052	KFC 543 PIN POLANCO	279.00	MXN	16.32
08/18/2023	5798	FERRESTONE	477.00	MXN	27.90
08/18/2023	8285	MERPAGO*9PRODUCTOS	6,231.25	MXN	364.41
08/18/2023	8285	MERPAGO*VIKAIMBYGSASDE	438.00	MXN	25.61
08/18/2023	2151	CALENDLY	171.39	MXN	10.02
08/18/2023	8285	MERCADO PAGO 4	2,139.00	MXN	125.09
08/18/2023	2092	FACEBK *FDSY3S3Y62	103.50	MXN	6.05
08/18/2023	9459	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	344.56	MXN	20.00
08/19/2023	1052	AUTOP MUNDIM EJE CENTR	219.00	MXN	12.84
08/19/2023	1052	CASA DEL TORNILLO	672.80	MXN	39.45
08/19/2023	3111	WATI.IO BY CLARE.AI	342.78	MXN	20.10
08/19/2023	6822	MERCADO PAGO 4	382.80	MXN	22.45
08/19/2023	8285	MERCADO PAGO 4	1,200.36	MXN	70.39
08/19/2023	2151	AMAZON MX MARKETPLACE	-12.38	MXN	-0.73
08/20/2023	1052	REMO MOTOS CIRCUITO	769.01	MXN	45.10
08/20/2023	5798	TOTALPLAY MTP	1,199.00	MXN	70.32
08/20/2023	5798	TOTALPLAY MTP	1,199.00	MXN	70.32
08/20/2023	8285	MERCADO PAGO 4	749.00	MXN	43.93
08/20/2023	5526	OFFICE DEPOT BAHIA	6,997.60	MXN	410.40
08/20/2023	8285	MERCADO PAGO 4	-2,139.00	MXN	-125.45
08/20/2023	4479	NOTION LABS, INC. HTTPSWWW.NOTICAUS	8,096.18	MXN	471.30
08/21/2023	1052	AUTOP MUNDIM EJE CENTR	1,354.00	MXN	79.45
08/21/2023	1052	DOMINOS 11210 LEGARIA	497.00	MXN	29.16
08/21/2023	1052	REMO MOTOS TLAXPANA	1,510.03	MXN	88.61
08/21/2023	0221	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	343.39	MXN	20.00
08/22/2023	3321	THE INFORMATION	669.08	MXN	39.00
08/23/2023	8518	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	340.73	MXN	20.00
08/24/2023	1052	CASA DEL TORNILLO	43.00	MXN	2.56

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	1052	CASA DEL TORNILLO	72.08	MXN	4.29
08/24/2023	1052	CASA DEL TORNILLO	320.00	MXN	19.06
08/24/2023	1052	CASA DEL TORNILLO	395.48	MXN	23.55
08/24/2023	5798	CFE CONTIGO MU	2,677.00	MXN	159.41
08/24/2023	8285	MERCADO PAGO 4	499.50	MXN	29.74
08/24/2023	8285	MERPAGO*PEDRAZA	2,349.00	MXN	139.88
08/24/2023	2151	MERPAGO*ATT	150.00	MXN	8.93
08/24/2023	3068	FORMS.APP	426.19	MXN	25.38
08/24/2023	1052	AUTOP MUNDIM EJE CENTR	533.00	MXN	31.74
08/25/2023	3068	OPENPAY*TIKTOK	9,103.68	MXN	540.82
08/25/2023	8285	MERPAGO*MERCADOLIBRE	632.10	MXN	37.55
08/25/2023	8285	MERPAGO*TERRACOTAELECT	1,930.62	MXN	114.69
08/25/2023	5584	AMAZON COM	430.40	MXN	25.57
08/25/2023	5550	ENVASADORA DE AGUA	167.00	MXN	9.92
08/25/2023	5584	VOZY LLC	18,788.62	MXN	1,116.16
08/26/2023	1052	KFC BRIGG	444.00	MXN	26.50
08/26/2023	2151	MERPAGO*5PRODUCTOS	3,678.05	MXN	219.54
08/26/2023	2092	FACEBK *4XM92STY62	5,000.00	MXN	298.44
08/26/2023	5550	MERCADO PAGO 4	269.72	MXN	16.10
08/26/2023	1052	MC DONALD S MARINA NAL	1,050.00	MXN	62.67
08/27/2023	5584	PAYU*WEWORK	16.32	MXN	0.97
08/27/2023	8285	PAGOCONKTA	175.00	MXN	10.45
08/27/2023	8285	PAGOCONKTA	175.00	MXN	10.45
08/27/2023	1052	AUTOP MUNDIM EJE CENTR	1,656.00	MXN	98.85
08/27/2023	5550	TOTALPLAY MTP	1,999.00	MXN	119.33
08/28/2023	1052	MARINA	576.00	MXN	34.42
08/28/2023	1052	SERV LA EST HOJALATERI	1,309.00	MXN	78.22
08/28/2023	5584	PAYU*WEWORK	2,255.02	MXN	134.76
08/28/2023	2151	POLIZASEGAWIBEMUCR	213.16	MXN	12.74
08/28/2023	5798	FERRE CALZ MEXICO	300.60	MXN	17.96
08/28/2023	1019	AMAZON MX MARKETPLACE	-245.77	MXN	-14.69
08/29/2023	2151	STRIPE *UBER TRIP	57.00	MXN	3.40
08/29/2023	1052	REMO MOTOS TLAXPANA	1,067.00	MXN	63.56
08/29/2023	3111	WATI.IO BY CLARE.AI	821.82	MXN	48.95
08/30/2023	8285	MERCADO PAGO 4	1,290.00	MXN	76.78
08/30/2023	8285	MERPAGO*LACASADELBAC	1,692.00	MXN	100.70
08/31/2023	2092	FACEBK *35MT6STY62	7,500.00	MXN	447.50
08/31/2023	1052	PAGOCONKTA	175.00	MXN	10.44

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	5550	TOTALPLAY MTP	709.00	MXN	42.30
08/31/2023	1052	CASA DEL TORNILLO	900.40	MXN	53.72
Total card transactions			248,477.72	MXN	14,584.00

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.