

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

Billing to: THOLUS SA de CV
Paseo del Primavera 141, La Florida.
Naucalpan de Juárez, Estado de México, 53160
THO1803167L2

Invoice number: **8fce020dd841-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$109,601.62 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$109,601.62 MXN**

Summary

Opening Balance	\$103,866.68 MXN
Payments to Tribal	-\$103,866.68
Total transaction amount	+\$109,601.62
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$109,601.62
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	\$109,601.62 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-103,866.68	MXN	-6,066.64
Total Payments	-103,866.68	MXN	-6,066.64

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	2007	SUPERMETRICS.COM	8,344.75	MXN	498.10
08/03/2023	2005	FACEBK U88UDTPVH2	9,267.97	MXN	544.66
08/04/2023	2007	GOOGLE*GSUITE THOLUS.M	2,077.31	MXN	119.83
08/04/2023	9075	AMAZON MEX	11,392.21	MXN	657.15
08/05/2023	2002	Spotify AB	1,559.88	MXN	91.36
08/05/2023	9075	AMAZON MEX	1,203.52	MXN	70.48
08/15/2023	9075	AMAZON MEX	11,617.59	MXN	680.93
08/18/2023	1005	FACEBK *EJK2DSFLE2	4,646.63	MXN	271.74
08/18/2023	1005	FACEBK *J7R9NSTKE2	161.98	MXN	9.47
08/19/2023	2007	D LOCAL *GODADDY	899.99	MXN	52.78
08/19/2023	2007	D LOCAL *GODADDY	1,679.88	MXN	98.51
08/19/2023	2007	D LOCAL*GO DADDY	1.00	MXN	0.06
08/19/2023	2007	D LOCAL*GO DADDY	-1.00	MXN	-0.06
08/21/2023	2007	CHATGPT SUBSCRIPTION	342.45	MXN	20.09
08/24/2023	2005	FACEBK 8S7LTUFWH2	15,000.00	MXN	893.20
08/24/2023	2830	FACEBK *M57G9S3EV2	252.00	MXN	15.01
08/24/2023	2830	FACEBK *TKUR9SFDV2	252.00	MXN	15.01
08/25/2023	2830	FACEBK *3PK4RTPDV2	400.00	MXN	23.76
08/25/2023	2830	FACEBK *9EAWTSBDV2	252.00	MXN	14.97
08/25/2023	2830	FACEBK *TKUE2UXDV2	252.00	MXN	14.97
08/25/2023	2830	FACEBK *6U4F8U7DV2	252.00	MXN	14.97
08/25/2023	2830	FACEBK *MFKVQTPDV2	300.00	MXN	17.82
08/25/2023	2830	FACEBK *MPDV6T7EV2	252.00	MXN	14.97
08/25/2023	9075	AMAZON MEX	11,682.81	MXN	694.03
08/26/2023	2830	FACEBK *74XVQTBEV2	600.00	MXN	35.81
08/26/2023	2830	FACEBK *F7QH8T7EV2	1,000.00	MXN	59.69
08/27/2023	2830	FACEBK *VR8YRTBEV2	1,500.00	MXN	89.54
08/28/2023	2830	FACEBK *LUBWWSBDV2	2,000.00	MXN	119.52
08/30/2023	2830	FACEBK *66YVYSTDV2	3,000.00	MXN	178.55
08/31/2023	2830	FACEBK *ATFFGSFDV2	5,000.00	MXN	298.33
08/31/2023	1186	MERCADO PAGO 5	6,026.75	MXN	359.60
08/31/2023	2007	SUPERMETRICS.COM	8,385.90	MXN	500.36
Total card transactions			109,601.62	MXN	6,475.21

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.