

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

Billing to: ALJANN S.A. DE C.V.  
Av. Antea # 1088 Piso 8, Jurica 76100.  
Santiago de Quer  taro, QUE, 76100  
ALJ170302ID6

Invoice number: **c16edb6dc50d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$116,481.42 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$116,481.20 MXN**

## Summary

Opening Balance	\$88,028.78 MXN
Payments to Tribal	-\$88,029.00
Total transaction amount	+\$112,667.65
Tribal Pay Local	\$31,408.00
Tribal Pay International	\$0.00
Cards Local	\$77,827.75
Cards International	\$3,431.90
Total fees	+\$3,813.77
Financing Fees	\$1,172.91
Late Fees	\$2,640.86
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$116,481.20 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/18/2023	-88,029.00	MXN	-5,148.01
Total Payments	-88,029.00	MXN	-5,148.01

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	OPERADORA QUERETARO MODERNO SA DE CV	31,408.00	MXN	1,845.79
Total Tribal Pay transactions		31,408.00	MXN	1,845.79

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/30/2023	5812	BC.BASECAMP 4 3792904 312-281-5333 ILUS	1,664.61	MXN	99.00
08/05/2023	6710	PAYU LA*GOOGLE MX CR	10,000.00	MXN	585.66
08/06/2023	5812	ADOBE INC MXN 800-833-6687 CAUS	729.93	MXN	42.44
08/12/2023	6710	PAYU LA*GOOGLE MX CR	10,000.00	MXN	588.08
08/13/2023	6710	Mailchimp	7,752.82	MXN	455.86
08/16/2023	6710	Hubspot Inc.	3,315.88	MXN	193.56
08/17/2023	6710	Hubspot Inc.	14,507.12	MXN	846.08
08/18/2023	6710	PAYU LA*GOOGLE MX CR	10,000.00	MXN	584.81
08/19/2023	6710	STRIPE *SALI SOFTWARE	500.00	MXN	29.32
08/20/2023	6710	OFFICE DEPOT JURIQUILL	522.00	MXN	30.61
08/21/2023	5812	BC.BASECAMP 4 3792904 312-281-5333 ILUS	1,699.80	MXN	99.00
08/24/2023	6710	PAYUMEX*GOOGLE*ADS*MX	10,000.00	MXN	595.47
08/24/2023	6710	STR*SALI SOFTWARE	500.00	MXN	29.77
08/29/2023	5812	RING MONTHLY HTTPSRING.COMCAUS	67.49	MXN	3.99
08/31/2023	6710	PAYU LA*GOOGLE MX CR	10,000.00	MXN	596.67
Total card transactions			81,259.65	MXN	4,780.32

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.