

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

Billing to: DCM ADMINISTRATIVE PARTNER S.C
POMPEYA 2918 PRADOS DE PROVIDENCIA.
Guadalajara, Jalisco, 44670
DAP190821NT8

Invoice number: 5c2d59f7cbb5-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$7,000.00 USD

August Charges: \$105,211.49 MXN

Due date: September 10, 2023

Total outstanding: \$105,211.49 MXN

Summary

Opening Balance	\$75,096.73 MXN
Payments to Tribal	-\$75,096.73
Total transaction amount	+\$105,211.49
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$105,211.49
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	\$105,211.49 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-75,096.73	MXN	-4,395.82
Total Payments	-75,096.73	MXN	-4,395.82

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	3790	PAYU LA*GOOGLE MX CR	1,000.00	MXN	59.69
08/03/2023	3790	PAYU LA*GOOGLE MX CR	4,000.00	MXN	235.07
08/03/2023	9733	CARNES FINAS LAS LOMAS	466.50	MXN	27.42
08/04/2023	2484	GOOGLE*GSUITE WEXPANDM	1,056.77	MXN	60.96
08/04/2023	5887	GOOGLE*GSUITE WITREK.C	2,160.00	MXN	124.60
08/04/2023	2358	TYPEFORM, S.L.	987.09	MXN	56.94
08/04/2023	5668	Indeed Jobs	16,500.00	MXN	951.79
08/04/2023	3790	PAYU LA*GOOGLE MX CR	775.73	MXN	44.75
08/05/2023	2484	CALENDLY	362.35	MXN	21.22
08/05/2023	2484	GRAMMARLY CO*XIODNRS	510.58	MXN	29.90
08/05/2023	5668	PAYPAL4	8,790.00	MXN	514.79
08/06/2023	2358	AMAZON MX DIGITAL	103.00	MXN	6.03
08/07/2023	2358	D LOCAL*RAPPI	109.00	MXN	6.38
08/07/2023	7798	STRIPE *UBER TRIP	209.97	MXN	12.29
08/07/2023	3790	SHUTTERSTOCK IRELAND L	847.17	MXN	49.59
08/07/2023	7798	STRIPE *UBER TRIP	169.95	MXN	9.95
08/08/2023	3790	CLUTCH.CO	4,263.88	MXN	249.66
08/08/2023	3790	PAYU LA*GOOGLE MX CR	6,000.00	MXN	351.31
08/10/2023	2484	BIZMERLINHR	8,460.11	MXN	495.81
08/10/2023	7798	STR*UBER PENDING	47.31	MXN	2.77
08/10/2023	9733	CARNES FINAS LAS LOMAS	378.00	MXN	22.15
08/11/2023	7798	STRIPE *UBER TRIP	177.19	MXN	10.37
08/11/2023	7798	STRIPE *UBER TRIP	319.97	MXN	18.73
08/12/2023	2484	PR ADOBE CR	721.69	MXN	42.44
08/12/2023	2358	STR*GROWTHINSTITUTE ME	8,400.00	MXN	493.98
08/13/2023	2358	NOTION LABS, INC.	1,658.15	MXN	97.50
08/13/2023	2484	CHATGPT SUBSCRIPTION	339.10	MXN	19.94
08/14/2023	3790	Hubspot Inc.	340.09	MXN	20.01
08/15/2023	2484	ENVATO	561.15	MXN	32.89
08/15/2023	2358	PAYU LA*GOOGLE MX CR	-3,308.12	MXN	-193.90
08/15/2023	8729	PAYU LA*GOOGLE MX CR	-5,000.00	MXN	-293.06
08/15/2023	8729	PAYU LA*GOOGLE MX CR	-2,000.00	MXN	-117.22
08/15/2023	8729	PAYU LA*GOOGLE MX CR	-150.00	MXN	-8.79
08/16/2023	3790	PAYU LA*GOOGLE MX CR	200.00	MXN	11.67
08/17/2023	9733	CARNES FINAS LAS LOMAS	480.00	MXN	27.99
08/18/2023	8745	LinkedIn SN 8589406196	1,979.63	MXN	115.77

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	7798	DHL EXPRESS CR	21,788.51	MXN	1,277.71
08/20/2023	2358	AMAZON MX MARKETPLACE	517.33	MXN	30.34
08/22/2023	7798	STR*UBER TRIP	592.20	MXN	34.78
08/23/2023	7798	STR*UBER TRIP	505.02	MXN	29.87
08/23/2023	2358	PAY*RAPPI COMERCIO E	469.93	MXN	27.79
08/23/2023	2484	SLACK T03QARJGPB5	1,144.41	MXN	67.68
08/25/2023	9733	CARNICERIA LAS MORAS	370.88	MXN	22.03
08/26/2023	5668	PR*LINKEDIN CR	4,269.00	MXN	254.81
08/27/2023	7798	AMAZON PRIME	99.00	MXN	5.91
08/28/2023	3790	PAYU LA*GOOGLE MX CR	1,000.00	MXN	59.76
08/28/2023	7798	STRIPE *UBER TRIP	159.95	MXN	9.56
08/29/2023	3790	PAYU LA*GOOGLE MX CR	10,000.00	MXN	595.66
08/30/2023	9733	CARNES FINAS LAS LOMAS	550.00	MXN	32.73
08/31/2023	2358	PR*LINKEDIN CR	1,829.00	MXN	109.13
Total card transactions			105,211.49	MXN	6,169.15

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.