

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

Billing to: Synchronik Info Solutions SA de CV
Arnulfo San Garza 300, Torre 1, Piso 9, Int 45, Colinas San
Jerónimo.
San Francisco, California, 64630
SIS150612276

Invoice number: **5efe60340ba1-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$5,000.00 USD**

August Charges: **\$95,498.25 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$85,498.25 MXN**

Summary

Opening Balance	\$55,576.99 MXN
Payments to Tribal	-\$65,576.99
Total transaction amount	+\$95,498.25
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$95,498.25
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	\$85,498.25 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/11/2023	-55,576.99	MXN	-3,253.48
08/25/2023	-10,000.00	MXN	-594.06
Total Payments	-65,576.99	MXN	-3,847.54

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
08/03/2023	8703	GNP MOVIL SOY CLIENTE	4,649.07	MXN	273.22
08/03/2023	8703	PAY*RAPPI COMERCIO E	68.00	MXN	4.00
08/03/2023	8703	PAY*RAPPI COMERCIO E	68.00	MXN	4.00
08/04/2023	8695	Google Storage	34.00	MXN	1.96
08/04/2023	8695	E COMMERCE COSTCO	-1,049.00	MXN	-60.51
08/04/2023	8695	STRIPE *UBER EATS	257.25	MXN	14.84
08/05/2023	8695	Amazon web services	1,724.26	MXN	100.98
08/05/2023	8695	ZAPSIGN	370.00	MXN	21.67
08/05/2023	8703	PAY*RAPPI COMERCIO E	136.00	MXN	7.96
08/05/2023	8695	STRIPE *UBER TRIP	69.90	MXN	4.09
08/06/2023	8695	NETFLIX	219.00	MXN	12.83
08/06/2023	8695	FREEPIK COMPANY	230.84	MXN	13.52
08/07/2023	8695	WL *Rotary Donation	170.56	MXN	9.98
08/07/2023	8703	HTECH COM TELCEL SAL	15.00	MXN	0.88
08/07/2023	8703	PAY*RAPPI COMERCIO E	353.90	MXN	20.72
08/09/2023	8703	PAY*RAPPI COMERCIO E	66.30	MXN	3.87
08/10/2023	8703	PAY*RAPPI COMERCIO E	62.00	MXN	3.63
08/11/2023	8703	1&1 IONOS Inc.	474.00	MXN	27.75
08/11/2023	8703	PAY*RAPPI COMERCIO E	62.00	MXN	3.63
08/11/2023	8703	PAY*RAPPI COMERCIO E	139.00	MXN	8.14
08/11/2023	8703	PAY*RAPPI COMERCIO E	62.00	MXN	3.63
08/12/2023	8703	PAY*RAPPI COMERCIO E	62.00	MXN	3.65
08/12/2023	8703	PAY*RAPPI COMERCIO E	62.00	MXN	3.65
08/13/2023	8703	PAY*RAPPI COMERCIO E	62.00	MXN	3.65
08/13/2023	8695	MICROSOFT#G025465160	1,921.64	MXN	112.99
08/13/2023	8695	MICROSOFT#G026985370	1,972.87	MXN	116.00
08/13/2023	8703	PAY*RAPPI COMERCIO E	98.00	MXN	5.76
08/13/2023	8703	PAY*RAPPI COMERCIO E	192.05	MXN	11.29
08/15/2023	8695	REGALIA ESCROW ACCOUNT	69,462.74	MXN	4,071.38
08/15/2023	8695	STRIPE *UBER TRIP	69.99	MXN	4.10
08/15/2023	8695	PAYPAL*NATURGYMEX	130.00	MXN	7.62
08/15/2023	8703	D LOCAL*HOSTGATOR	442.39	MXN	25.93
08/16/2023	8695	MICROSOFT	1,270.00	MXN	74.13
08/16/2023	8695	STRIPE *UBER TRIP	10.00	MXN	0.58
08/18/2023	8703	PAY*RAPPI COMERCIO E	62.00	MXN	3.63
08/19/2023	8703	PAY*RAPPI COMERCIO E	62.00	MXN	3.64

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	8703	CFE CONTIGO MU	4,907.00	MXN	287.75
08/20/2023	8695	STRIPE *UBER TRIP	179.92	MXN	10.55
08/20/2023	8695	STRIPE *UBER TRIP	211.13	MXN	12.38
08/20/2023	8703	PAY*RAPPI COMERCIO E	120.00	MXN	7.04
08/21/2023	8695	PITCH.COM	171.22	MXN	10.05
08/21/2023	8703	PAY*RAPPI COMERCIO E	62.00	MXN	3.64
08/22/2023	8703	MERPAGO*2PRODUCTOS	918.99	MXN	53.97
08/23/2023	8695	APPLE.COM/BILL	19.00	MXN	1.12
08/23/2023	8695	APPLE.COM/BILL	49.00	MXN	2.90
08/23/2023	8695	APPLE.COM/BILL	129.00	MXN	7.63
08/23/2023	8695	APPLE.COM/BILL	135.00	MXN	7.98
08/24/2023	8703	IZZI APP PAGO	730.00	MXN	43.47
08/25/2023	8695	STRIPE *UBER TRIP	96.79	MXN	5.75
08/25/2023	8695	STRIPE *UBER TRIP	109.99	MXN	6.53
08/26/2023	8703	TELCEL 4MPS ECOM	897.49	MXN	53.57
08/27/2023	8695	STR*UBER TRIP	87.00	MXN	5.19
08/28/2023	6127	STARBUCKS C JERONIMO	170.00	MXN	10.16
08/28/2023	8703	VSTELCEL018001200006	499.00	MXN	29.82
08/29/2023	6127	STARBUCKS C JERONIMO	98.00	MXN	5.84
08/29/2023	6127	VIVA AEROBUS CIB	1,277.24	MXN	76.08
08/29/2023	8703	RAPPIMXLOYALTY	109.00	MXN	6.49
08/30/2023	6127	STARBUCKS C JERONIMO	66.00	MXN	3.93
08/30/2023	8695	OPENAI	167.72	MXN	9.98
08/31/2023	6127	STARBUCKS C JERONIMO	76.00	MXN	4.53
08/31/2023	6127	BLUE MANBARBER SHOP	150.00	MXN	8.95
Total card transactions			95,498.25	MXN	5,604.09

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.