

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

Billing to: BDM BRAVIUM DE MEXICO
ACORDADA 83.
Ciudad de Mexico, Ciudad de Mexico, 3900
BBM210326592

Invoice number: **8c0758526676-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$18,000.00 USD**

August Charges: **\$123,103.13 MXN**

Due date: **September 10, 2023**

Total outstanding: \$120,190.33 MXN

Summary

Opening Balance	\$100,026.98 MXN
Payments to Tribal	-\$102,939.78
Total transaction amount	+\$123,103.13
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$123,103.13
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	\$120,190.33 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-102,939.78	MXN	-6,027.28
Total Payments	-102,939.78	MXN	-6,027.28

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
08/04/2023	1008	HUGGY	7,770.42	MXN	448.23
08/04/2023	0959	GOOGLE *GSUITE_bravium	702.00	MXN	40.49
08/04/2023	0959	GOOGLE*GSUITE HOMEPOIN	315.90	MXN	18.22
08/05/2023	1008	KS*PLATAFORMA YUJU	1,056.76	MXN	61.89
08/06/2023	1008	STRIPE *WE BOOK YOU	12,022.00	MXN	704.23
08/08/2023	7003	PAYPAL3	7,981.50	MXN	467.33
08/10/2023	3330	CHILI S APTO	1,122.00	MXN	65.76
08/10/2023	1207	INTERCITY BERRINI	7,603.15	MXN	445.59
08/10/2023	3330	PR*LINKEDIN CR	661.19	MXN	38.75
08/11/2023	1207	BAR E LANCHES BERRINI	486.97	MXN	28.51
08/11/2023	1207	INTERCITY BERRINI	5,904.47	MXN	345.65
08/11/2023	1207	INTERCITY BERRINI	7,820.31	MXN	457.80
08/11/2023	3330	UBER *TRIP	420.48	MXN	24.61
08/11/2023	1008	TWILIO INC	383.24	MXN	22.43
08/12/2023	7003	LIVERPOOL POR INTERNET	11,609.00	MXN	682.70
08/12/2023	3330	STRIPE *UBER TRIP	139.97	MXN	8.23
08/12/2023	7003	MERCADO PAGO 4	1,362.00	MXN	80.10
08/13/2023	1207	LA PASTA	583.48	MXN	34.31
08/13/2023	3330	MERCADO PAGO 4	7,000.00	MXN	411.59
08/14/2023	3330	STARBUCKS	166.41	MXN	9.79
08/14/2023	3330	UBER *TRIP	385.33	MXN	22.67
08/17/2023	1008	AEROMEXICO WEB PN	7,384.00	MXN	430.65
08/18/2023	1008	AEROMEXICO WEB PN	8,643.00	MXN	505.45
08/19/2023	1008	TWILIO INC	353.01	MXN	20.70
08/20/2023	1207	IMPROVISION OP	1,540.00	MXN	90.32
08/20/2023	1207	IMPROVISION OP	5,300.00	MXN	310.84
08/21/2023	1008	PR*MCAFEE	898.00	MXN	52.69
08/26/2023	1008	AEROMEXICO AV OL	6,706.00	MXN	400.27
08/26/2023	1008	PR*LINKEDIN CR	9,039.06	MXN	539.53
08/26/2023	1008	THISWEEKINFINTech	169.27	MXN	10.10
08/27/2023	1008	TWILIO INC	341.24	MXN	20.37
08/27/2023	1008	TWILIO INC	342.26	MXN	20.43
08/27/2023	1008	TWILIO INC	343.27	MXN	20.49
08/27/2023	1008	TWILIO INC	358.85	MXN	21.42
08/28/2023	1008	TWILIO INC	345.06	MXN	20.62
08/28/2023	1008	TWILIO INC	478.68	MXN	28.61

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	1008	TWILIO INC	336.66	MXN	20.12
08/28/2023	1008	TWILIO INC	336.99	MXN	20.14
08/28/2023	1008	TWILIO INC	342.93	MXN	20.49
08/28/2023	1008	TWILIO INC	343.38	MXN	20.52
08/28/2023	1008	TWILIO INC	345.06	MXN	20.62
08/28/2023	1008	TWILIO INC	345.14	MXN	20.63
08/28/2023	1008	TWILIO INC	347.08	MXN	20.74
08/28/2023	1008	TWILIO INC	349.54	MXN	20.89
08/28/2023	1008	TWILIO INC	351.62	MXN	21.01
08/28/2023	1008	TWILIO INC	354.47	MXN	21.18
08/30/2023	1008	MANATAL PROFESSIONAL	1,911.98	MXN	113.79
Total card transactions			123,103.13	MXN	7,231.50

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.