

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

Billing to: BASE MARKETING DIGITAL SA DE CV
Jalapa 30B, Roma Norte, CP 06700.
Ciudad de Mexico, Ciudad de Mexico, 06700
BMD2107056L0

Invoice number: **1963fb445b15-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$3,000.00 USD**

August Charges: **\$54,301.44 MXN**

Due date: **September 10, 2023**

Total outstanding: \$54,301.44 MXN

Summary

Opening Balance	\$36,520.65 MXN
Payments to Tribal	-\$36,520.65
Total transaction amount	+\$54,301.44
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$54,301.44
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	\$54,301.44 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-36,520.65	MXN	-2,137.75
Total Payments	-36,520.65	MXN	-2,137.75

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
08/02/2023	8649	STRIPE *UBER TRIP	79.96	MXN	4.74
08/03/2023	8649	WM EXPRESS PACHUCA	275.50	MXN	16.19
08/03/2023	8649	ZTL*ANVILCAFEMX	175.00	MXN	10.28
08/04/2023	0224	GOOGLE*GSUITE BASEAGEN	2,707.13	MXN	156.16
08/04/2023	0224	SLACK T02QWKD5V8B	2,377.38	MXN	137.14
08/05/2023	8649	SUMESA COLIMA	577.93	MXN	33.85
08/05/2023	0224	EBANX CANVA	149.00	MXN	8.73
08/05/2023	8649	STRIPE *UBER TRIP	79.91	MXN	4.68
08/06/2023	0224	PR ADOBE CR	1,277.69	MXN	74.84
08/06/2023	8649	STRIPE *UBER TRIP	159.95	MXN	9.37
08/07/2023	0224	PR ADOBE CR	721.69	MXN	42.24
08/07/2023	8649	TOTAL PLAY CR	2,618.00	MXN	153.25
08/08/2023	0224	TYPEFORM, S.L.	494.61	MXN	28.96
08/09/2023	8649	STRIPE *DESPLASTIFICAT	315.00	MXN	18.40
08/10/2023	8649	STR*SOFIA SOFIACOBERTU	11,293.82	MXN	661.89
08/13/2023	8649	STRIPE *UBER TRIP	249.97	MXN	14.70
08/14/2023	8649	STRIPE *UBER TRIP	119.90	MXN	7.05
08/18/2023	8649	CLIP MX*CERRAJERIA HOR	3,828.00	MXN	223.86
08/19/2023	8649	STRIPE *UBER TRIP	72.49	MXN	4.25
08/19/2023	8649	SUMESA COLIMA	782.94	MXN	45.91
08/20/2023	8649	D LOCAL*MAILCHIMP	2,160.09	MXN	126.69
08/22/2023	8649	STRIPE *UBER EATS	491.14	MXN	28.84
08/24/2023	8649	STR*UBER PENDING	49.91	MXN	2.97
08/25/2023	8649	AMAZON MX MARKETPLACE	1,539.00	MXN	91.43
08/25/2023	8649	AMAZON MX MARKETPLACE	1,539.00	MXN	91.43
08/25/2023	8649	AMAZON MX MARKETPLACE	1,539.00	MXN	91.43
08/25/2023	8649	AMAZON MX MARKETPLACE	2,550.19	MXN	151.50
08/25/2023	8649	AMAZON MX MARKETPLACE	2,550.19	MXN	151.50
08/25/2023	8649	AMAZON MX MARKETPLACE	2,550.19	MXN	151.50
08/25/2023	8649	MERCADO PAGO 4	1,619.00	MXN	96.18
08/26/2023	8649	FOR ALL FOLKS	2,070.00	MXN	123.56
08/26/2023	8649	STRIPE *UBER TRIP	59.92	MXN	3.58
08/26/2023	8649	AMAZON MX MARKETPLACE	897.00	MXN	53.54
08/26/2023	8649	AMAZON MX MARKETPLACE	396.63	MXN	23.67
08/26/2023	8649	AMAZON MX MARKETPLACE	793.26	MXN	47.35
08/27/2023	8649	SUMESA COLIMA	632.26	MXN	37.74

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	8649	AMAZON MX MARKETPLACE	3,299.00	MXN	196.93
08/27/2023	8649	STRIPE *UBER TRIP	162.40	MXN	9.69
08/28/2023	8649	WM EXPRESS PACHUCA	147.00	MXN	8.78
08/28/2023	8649	ZTL *ANVILCAFEMX	175.00	MXN	10.46
08/28/2023	8649	STR*UBER TRIP	175.53	MXN	10.49
08/31/2023	8649	PASTELERIA FICELLE	500.00	MXN	29.83
08/31/2023	8649	STRIPE *UBER TRIP	49.86	MXN	2.97
Total card transactions			54,301.44	MXN	3,198.55

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.