

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

Billing to: REPARADORA RTD
Calzada General Mariano Escobedo 555 PB.
Ciudad de Mexico, Ciudad de Mexico, 11580
RRT110607M44

Invoice number: **fa823f67b4a0-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$550,000.00 USD**

August Charges: **\$10,001,160.07 MXN**

Due date: **September 10, 2023**

Total outstanding: \$10,001,160.07 MXN

Summary

Opening Balance	\$10,269,520.35 MXN
Payments to Tribal	-\$10,269,520.35
Total transaction amount	+\$9,849,317.39
Tribal Pay Local	\$9,511,125.83
Tribal Pay International	\$338,191.56
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$151,842.68
Financing Fees	\$151,842.68
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$10,001,160.07 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-10,269,520.35	MXN	-601,130.87
Total Payments	-10,269,520.35	MXN	-601,130.87

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	Twilio Inc	-33,976.84	MXN	-2,000.00
08/07/2023	ARROBA SYSTEM SA DE CV	288,869.00	MXN	16,909.07
08/07/2023	Ecommerce masterminds sl	855,255.00	MXN	50,062.73
08/07/2023	META PLATFORMS IRELAND LIMITED	54,755.53	MXN	3,205.14
08/07/2023	TABOOLA	58,202.16	MXN	3,406.89
08/07/2023	META PLATFORMS IRELAND LIMITED	297,684.95	MXN	17,425.12
08/07/2023	TABOOLA	310,039.16	MXN	18,148.28
08/07/2023	Leads Global International SL	1,006.40	MXN	58.91
08/08/2023	ADSERVICE AS ADSERVICE	3,795.00	MXN	222.20
08/08/2023	ARROBA SYSTEM SA DE CV	846,231.16	MXN	49,548.12
08/08/2023	DGMAX INTERACTIVE	3,516.44	MXN	204.36
08/08/2023	Leads Global International SL	4,420.00	MXN	258.80
08/08/2023	IVAN ALONSO TOBON VALLEJO	73,080.00	MXN	4,278.94
08/09/2023	INTER CONEXIN Y SERVICIOS AVANZADOS DE ALTA TECNOLOGIA SA DE CV	157,554.22	MXN	9,202.42
08/09/2023	DIRECTO TELECOM SA DE CV	205,249.88	MXN	11,988.23
08/09/2023	BULL MEDIA SOLUTIONS SA DE CV	134,745.60	MXN	7,870.22
08/09/2023	OPERADORA COMERCIAL Y DE SERVICIOS GIEMMA SA DE CV	107,300.00	MXN	6,267.17
08/10/2023	META PLATFORMS IRELAND LIMITED	2,290,680.78	MXN	134,247.64
08/10/2023	ADSMOVIL SA DE CV	292,974.79	MXN	17,170.08
08/10/2023	BEBEE AFFINITY SOCIAL NETWORK S.L.	90,600.00	MXN	5,309.70
08/11/2023	OJO7MXN	42,671.97	MXN	2,498.02
08/14/2023	Cognitive Contact Center SA de CV	264,944.00	MXN	15,587.89
08/14/2023	Kubo Financiero	103,530.00	MXN	6,091.15
08/14/2023	VOZTOTAL SAS	51,067.70	MXN	3,004.55
08/14/2023	ITERABLE	2,943.83	MXN	171.91
08/14/2023	MULTIGENIOS SA DE CV	248,806.08	MXN	14,638.43

Date	Beneficiary	Local Amount	Currency	USD Amount
08/14/2023	Ecommerce masterminds sl	920,000.00	MXN	54,127.90
08/14/2023	TRANSID TRAFFIC SA DE CV	236,489.20	MXN	13,913.77
08/14/2023	DoAff SIA	10,705.40	MXN	625.16
08/14/2023	CULT ADV SRL	12,908.88	MXN	753.84
08/14/2023	Leads Global International SL	65,511.97	MXN	3,854.38
08/14/2023	Ecommerce masterminds sl	359,640.43	MXN	21,159.33
08/14/2023	CULT ADV SRL	7,210.06	MXN	421.04
08/14/2023	Leads Global International SL	1,006.40	MXN	59.21
08/15/2023	FinFlex Global Kft	2,406.39	MXN	139.99
08/15/2023	FinFlex Global Kft	7,218.43	MXN	419.94
08/15/2023	Zenfi Tecnologias	57,658.30	MXN	3,379.49
08/15/2023	KOSMOS EUR	42,110.20	MXN	2,449.81
08/15/2023	FINANSI GROUP SL	33,106.38	MXN	1,926.00
08/15/2023	ARROBA SYSTEM SA DE CV	288,869.00	MXN	16,931.31
08/15/2023	OPERADORA COMERCIAL Y DE SERVICIOS GIEMMA SA DE CV	30,960.40	MXN	1,814.66
08/15/2023	FINCEPTIV OÃ	88,240.00	MXN	5,171.96
08/16/2023	CONSUMERING GULF LLC	243,548.00	MXN	14,216.47
08/16/2023	WELK CONSULTING GROUP SC	174,000.00	MXN	10,156.79
08/18/2023	CONSUMERING GULF LLC	-243,548.00	MXN	-14,216.47
08/21/2023	CONSUMERING GULF LLC usd	250,042.39	MXN	14,563.03
08/21/2023	CADENA RADIODIFUSORA MEXICANA SA DE CV	128,180.00	MXN	7,521.48
08/21/2023	FINCEPTIV OÃ	47,047.50	MXN	2,760.70
08/29/2023	TIKTOK MEXICO TECNOLOGIA	190,443.85	MXN	11,343.89
08/30/2023	ACTITUD WASAUSKY	55,332.00	MXN	3,293.18
08/31/2023	JORGE EUGENIO SOTO YARTO	82,334.60	MXN	4,912.64
08/31/2023	PAGOSAFE	1,948.80	MXN	116.28
Total Tribal Pay transactions		9,849,317.39	MXN	577,591.75

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
Total card transactions			0.00	MXN	0.00

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.