

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

Billing to: QUANTUM IDEAS SOCIETY  
Anillo Periferico 1066 Interior 2307.  
Zapopan, Jalisco, 45138  
QIS210413FE8

Invoice number: 7332790f5695-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$30,000.00 USD

August Charges: \$488,903.45 MXN

Due date: September 10, 2023

Total outstanding: \$486,448.29 MXN

## Summary

Opening Balance	\$197,544.84 MXN
Payments to Tribal	-\$200,000.00
Total transaction amount	+\$488,836.59
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$485,774.58
Cards International	\$3,062.01
Total fees	+\$66.86
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$66.86
Credits	\$0.00
Closing Balance	\$486,448.29 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-200,000.00	MXN	-11,707.09
Total Payments	-200,000.00	MXN	-11,707.09

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	4422	PALMA REAL	900.14	MXN	53.73
08/04/2023	5004	APPLE ONLINE STORE	20,699.00	MXN	1,194.00
08/04/2023	5004	APPLE ONLINE STORE	20,699.00	MXN	1,194.00
08/04/2023	5004	TEC DE MONTERREYS3D	6,000.00	MXN	346.10
08/04/2023	9261	PALMA REAL	1,060.00	MXN	61.15
08/06/2023	1537	Pipedrive OU	1,002.77	MXN	58.74
08/06/2023	1537	AVIS GDL HOTEL HILTON	696.00	MXN	40.77
08/07/2023	9261	CITY MARKET PATRIA	3,209.41	MXN	187.86
08/07/2023	1537	PR*LINKEDIN CR	1,829.00	MXN	107.06
08/08/2023	1537	COSTCO GUADALAJARA	7,867.25	MXN	460.64
08/08/2023	9261	AMAZON MX	109.00	MXN	6.38
08/09/2023	4422	CABANNA	2,556.45	MXN	149.32
08/10/2023	9261	AEROMEXICO WEB PN	3,722.00	MXN	218.13
08/11/2023	4422	BP*SUSHI SAN SOLARES	3,272.90	MXN	191.60
08/11/2023	5004	STARTER MONTHLY - 2K P	581.82	MXN	34.06
08/11/2023	5004	AMAZON MX	59.00	MXN	3.45
08/12/2023	9261	APPLE ONLINE STORE	23,658.00	MXN	1,391.27
08/12/2023	9261	APPLE ONLINE STORE	23,658.00	MXN	1,391.27
08/12/2023	9261	HIPER LUMEN GUADALAJAR	838.00	MXN	49.28
08/12/2023	1537	EL BOSQUE GRAN JARDIN	1,400.00	MXN	82.33
08/12/2023	1537	PZA COBRO JALOSTOTITLA	191.00	MXN	11.23
08/12/2023	1537	PZA COBRO TEPATITLAN	232.00	MXN	13.64
08/13/2023	3024	APPLE ONLINE STORE	23,658.00	MXN	1,391.07
08/13/2023	3024	APPLE ONLINE STORE	23,658.00	MXN	1,391.07
08/13/2023	9261	APPLE ONLINE STORE	3,699.00	MXN	217.50
08/13/2023	9261	APPLE ONLINE STORE	3,699.00	MXN	217.50
08/13/2023	1537	SERVICIO EL TEPOZAN SA	896.20	MXN	52.70
08/14/2023	9261	AMAZON PRIME	99.00	MXN	5.82
08/14/2023	5004	Woodpecker.co	915.56	MXN	53.87
08/14/2023	3202	APPLE ONLINE STORE	23,658.00	MXN	1,391.91
08/14/2023	3202	APPLE ONLINE STORE	23,658.00	MXN	1,391.91
08/14/2023	5004	OMP HOT REC GRAN BAY I	2,190.00	MXN	128.85
08/15/2023	4422	REST EL CIELO COUNTRY	607.00	MXN	35.58
08/16/2023	1537	PC JALOSTOTITLAN MOVIL	191.00	MXN	11.15
08/16/2023	1537	PZA COBRO TEPATITLAN	232.00	MXN	13.54
08/16/2023	4422	REST LUPES BBQ	1,839.14	MXN	107.35

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	1537	CLIP MX*PESCADERIA MED	540.00	MXN	31.49
08/17/2023	5004	AIRBNB * HMEH4AR29D	9,141.40	MXN	533.14
08/17/2023	9261	AMAZON MX	119.00	MXN	6.94
08/17/2023	1537	DELICIAS BEEF II	1,312.24	MXN	76.53
08/17/2023	4846	APPLE ONLINE STORE	23,658.00	MXN	1,379.78
08/17/2023	4846	APPLE ONLINE STORE	23,658.00	MXN	1,379.78
08/17/2023	7286	APPLE ONLINE STORE	23,658.00	MXN	1,379.78
08/17/2023	9261	TELCEL BR5 CARGO AUTCR	699.00	MXN	40.77
08/18/2023	0459	APPLE ONLINE STORE	23,658.00	MXN	1,383.54
08/18/2023	4072	APPLE ONLINE STORE	23,658.00	MXN	1,383.54
08/18/2023	9865	APPLE ONLINE STORE	23,658.00	MXN	1,383.54
08/18/2023	5914	APPLE ONLINE STORE	23,658.00	MXN	1,383.54
08/18/2023	8371	APPLE ONLINE STORE	23,658.00	MXN	1,383.54
08/19/2023	0459	PAYUMEX*GOOGLE*ADS*MX	4,500.00	MXN	263.89
08/20/2023	4411	UBER* TRIP	349.07	MXN	20.32
08/20/2023	4411	UBER* TRIP	272.62	MXN	15.87
08/21/2023	1537	OXXOSERVIDOR PUBLICO G	200.00	MXN	11.74
08/21/2023	1537	PALMA REAL	1,081.39	MXN	63.45
08/21/2023	9261	AMAZON MX	69.00	MXN	4.05
08/21/2023	9261	PALMA REAL	1,540.00	MXN	90.37
08/21/2023	1537	LOBBY BAR	180.55	MXN	10.59
08/21/2023	5004	VIVA AEROBUS CIB	4,758.46	MXN	279.22
08/21/2023	9261	XOKOL REST	1,813.00	MXN	106.39
08/21/2023	4422	RUPESTRE CUEVA	830.00	MXN	48.70
08/21/2023	5004	AIRBNB * HMT52FNR9X	2,900.09	MXN	170.17
08/21/2023	5004	www.aliexpress.com	501.69	MXN	29.44
08/21/2023	4411	UBER* TRIP	551.32	MXN	32.11
08/21/2023	4411	UBER* TRIP	213.08	MXN	12.41
08/22/2023	1537	REST EL CIELO COUNTRY	98.00	MXN	5.76
08/22/2023	4422	BP*SUSHI SAN SOLARES	578.45	MXN	33.97
08/23/2023	4422	REST EL CIELO COUNTRY	1,131.00	MXN	66.89
08/23/2023	5004	AliExpress.com	325.50	MXN	19.25
08/23/2023	9261	AMAZON MX	140.00	MXN	8.28
08/23/2023	9261	WEBFLOW.COM	306.86	MXN	18.15
08/24/2023	9261	HEXNODE MITSOGO INC	345.51	MXN	20.57
08/24/2023	9261	HEXNODE MITSOGO INC	414.26	MXN	24.67
08/24/2023	9261	HEXNODE MITSOGO INC	618.83	MXN	36.85
08/25/2023	4411	UBER* TRIP	111.25	MXN	6.56

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	5004	OMP HOT REC GRAN BAY I	4,380.00	MXN	260.20
08/25/2023	4411	UBER* TRIP	192.15	MXN	11.33
08/25/2023	4411	UBER* TRIP	364.29	MXN	21.48
08/25/2023	4411	UBER* TRIP	20.18	MXN	1.19
08/26/2023	5004	TELMEX CARGO RECURRE 3	899.00	MXN	53.66
08/26/2023	5004	aliexpress	253.90	MXN	15.15
08/26/2023	9261	TELMEX CARGO RECURRE 3	549.00	MXN	32.77
08/26/2023	9261	CLIP MX*GRUPO CORAZON	12,519.51	MXN	747.27
08/26/2023	1537	TACON DON MIGUELON	1,040.75	MXN	62.12
08/26/2023	4411	UBER* TRIP	213.19	MXN	12.63
08/27/2023	4411	UBER* TRIP	171.48	MXN	10.16
08/27/2023	9261	HAPPENING	2,398.00	MXN	143.15
08/27/2023	9261	SIEMBRA TAQUERIA	701.50	MXN	41.88
08/27/2023	4422	PALMA REAL	1,250.10	MXN	74.62
08/27/2023	9261	TAQUERIAORINOCO	344.30	MXN	20.55
08/27/2023	4411	UBER* TRIP	90.80	MXN	5.38
08/28/2023	4422	CLIP MX*HANAHI	2,059.65	MXN	123.08
08/30/2023	1537	ESTACIONAMIENT ALVOLAR	756.00	MXN	44.99
08/30/2023	5004	TOTAL PLAY CR	1,399.00	MXN	83.26
08/30/2023	9261	PATAGONIA	575.00	MXN	34.22
08/30/2023	4411	UBER* TRIP	512.58	MXN	30.28
Total card transactions			488,836.59	MXN	28,630.78

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.