

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

Billing to: MADISON AGENCY PARTNERS
DR JOSE MA VERTIZ 1183, LETRAN VALLE.
Ciudad de Mexico, Ciudad de Mexico, 3650
MAP1208106Q0

Invoice number: e62cc2bedda0-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$75,000.00 USD

August Charges: \$1,284,928.85 MXN

Due date: September 10, 2023

Total outstanding: \$1,284,928.86 MXN

Summary

Opening Balance	\$1,367,512.81 MXN
Payments to Tribal	-\$1,367,512.80
Total transaction amount	+\$1,257,462.07
Tribal Pay Local	\$1,156,292.97
Tribal Pay International	\$0.00
Cards Local	\$101,169.10
Cards International	\$0.00
Total fees	+\$27,466.78
Financing Fees	\$27,466.78
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,284,928.86 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-100,000.00	MXN	-5,768.41
08/04/2023	-100,000.00	MXN	-5,768.41
08/08/2023	-50,000.00	MXN	-2,927.58
08/08/2023	-1,117,512.80	MXN	-65,432.07
Total Payments	-1,367,512.80	MXN	-79,896.47

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	IRV ABOGADOS	41,760.00	MXN	2,492.64
08/04/2023	WILLIAMS VELASCO MARTINEZ	12,110.40	MXN	698.58
08/04/2023	OPERADORA DODOURO SRL DE CV	2,354.80	MXN	135.83
08/04/2023	MARTHA DIEGO	43,396.69	MXN	2,503.30
08/04/2023	PRIMERISIMA	26,569.80	MXN	1,532.66
08/04/2023	IMAGEN Y DISEO	57,072.00	MXN	3,292.15
08/04/2023	IMAGEN Y DISEO	34,800.00	MXN	2,007.41
08/08/2023	CREATIVO COMERCIAL	12,060.00	MXN	706.13
08/08/2023	PRIMERISIMA	8,120.00	MXN	475.44
08/08/2023	OPERADORA DODOURO SRL DE CV	580.00	MXN	33.96
08/09/2023	MANUEL ALEJANDRO IBARRA AMAYA	15,868.80	MXN	926.86
08/09/2023	TNP TRADING SA DE CV	19,609.80	MXN	1,145.37
08/09/2023	JULIAN GARCIA	106,517.17	MXN	6,221.45
08/09/2023	Callmena	121,220.00	MXN	7,080.21
08/10/2023	Daniel Eduardo Franco Cruz	15,000.00	MXN	879.09
08/10/2023	CRISTINA FABIOLA MARTINEZ ZAMORA	69,600.00	MXN	4,078.98
08/11/2023	IMAGEN Y DISEO	374,171.92	MXN	21,904.01
08/11/2023	registro express	49,950.80	MXN	2,924.12
08/14/2023	ALFAPROM SOLUTIONS DE MEXICO SA DE CV	100,000.00	MXN	5,883.47
08/31/2023	Casillas Mejia Noe	3,954.39	MXN	235.95
08/31/2023	Alvarez Gutierrez Pedro	2,914.28	MXN	173.89
08/31/2023	Gutierrez Ruiz Pedro Jesus	2,174.89	MXN	129.77
08/31/2023	Rubilar Araya Tomas Manuel	3,954.39	MXN	235.95
08/31/2023	Hernandez Barrios Anabel	3,955.19	MXN	235.99

Date	Beneficiary	Local Amount	Currency	USD Amount
08/31/2023	Aguirre Fernandez Maria Angelica	3,567.28	MXN	212.85
08/31/2023	Martinez Gonzalez Francisco Javier	3,567.28	MXN	212.85
08/31/2023	SINDICATO	21,443.09	MXN	1,279.44
Total Tribal Pay transactions		1,156,292.97	MXN	67,638.35

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	5008	STR*UBER PENDING	109.90	MXN	6.46
08/12/2023	5008	STR*UBER PENDING	116.66	MXN	6.86
08/12/2023	5008	STRIPE *UBER TRIP	129.99	MXN	7.64
08/12/2023	5008	STRIPE *UBER TRIP	69.90	MXN	4.11
08/12/2023	5008	STRIPE *UBER TRIP	79.91	MXN	4.70
08/13/2023	5008	STRIPE *UBER TRIP	79.94	MXN	4.70
08/13/2023	5008	STRIPE *UBER TRIP	169.97	MXN	9.99
08/13/2023	5008	STRIPE *UBER TRIP	159.90	MXN	9.40
08/13/2023	5008	STRIPE *UBER TRIP	216.86	MXN	12.75
08/14/2023	1000	AMAZON MX MARKETPLACE	799.99	MXN	47.07
08/14/2023	1000	AMAZON MX MARKETPLACE	799.99	MXN	47.07
08/14/2023	5008	STRIPE *UBER TRIP	144.87	MXN	8.52
08/14/2023	5008	STRIPE *UBER TRIP	169.93	MXN	10.00
08/14/2023	5008	STRIPE *UBER TRIP	196.96	MXN	11.59
08/15/2023	5008	STRIPE *UBER TRIP	31.20	MXN	1.83
08/15/2023	5008	www.software-codes.com	83.66	MXN	4.90
08/17/2023	5008	STRIPE *UBER TRIP	62.51	MXN	3.65
08/17/2023	5008	STR*UBER TRIP	208.59	MXN	12.17
08/17/2023	1000	SAMS VENTA EN LINEA	54,873.72	MXN	3,200.34
08/18/2023	1000	SAMS VENTA EN LINEA	9,145.62	MXN	534.84
08/18/2023	5008	STRIPE *UBER TRIP	79.90	MXN	4.67
08/18/2023	5008	STRIPE *UBER TRIP	468.23	MXN	27.38
08/18/2023	5008	STRIPE *UBER TRIP	509.61	MXN	29.80
08/18/2023	5008	STRIPE *UBER TRIP	33.50	MXN	1.96
08/18/2023	5008	STR*UBER PENDING	159.92	MXN	9.35
08/18/2023	5008	STR*UBER TRIP	41.81	MXN	2.45
08/18/2023	5008	STRIPE *UBER TRIP	33.50	MXN	1.96
08/18/2023	5008	STRIPE *UBER TRIP	129.91	MXN	7.60
08/18/2023	5008	STRIPE *UBER TRIP	132.00	MXN	7.72
08/18/2023	5008	STRIPE *UBER TRIP	182.93	MXN	10.70
08/18/2023	5008	STRIPE *UBER TRIP	228.77	MXN	13.38
08/19/2023	5008	STR*UBER PENDING	391.26	MXN	22.94
08/19/2023	5008	STRIPE *UBER TRIP	119.93	MXN	7.03
08/19/2023	5008	STRIPE *UBER TRIP	229.97	MXN	13.49
08/19/2023	1000	COPPEL COM	7,499.00	MXN	439.75
08/19/2023	5008	STR*UBER PENDING	439.18	MXN	25.75

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	5008	STRIPE *UBER TRIP	33.50	MXN	1.96
08/19/2023	5008	STRIPE *UBER TRIP	131.26	MXN	7.70
08/19/2023	5008	STRIPE *UBER TRIP	271.38	MXN	15.91
08/19/2023	5008	STR*UBER PENDING	253.18	MXN	14.85
08/19/2023	5008	STRIPE *UBER TRIP	109.93	MXN	6.45
08/19/2023	5008	STRIPE *UBER TRIP	228.59	MXN	13.40
08/19/2023	5008	STRIPE *UBER TRIP	249.90	MXN	14.65
08/19/2023	5008	STRIPE *UBER TRIP	396.26	MXN	23.24
08/20/2023	1000	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	1000	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	1000	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	1000	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	5008	STR*UBER PENDING	59.99	MXN	3.52
08/20/2023	5008	STR*UBER PENDING	61.26	MXN	3.59
08/21/2023	5008	STRIPE *UBER TRIP	118.13	MXN	6.93
08/21/2023	5008	STRIPE *UBER TRIP	123.09	MXN	7.22
08/21/2023	5008	STRIPE *UBER TRIP	92.63	MXN	5.44
08/21/2023	5008	STRIPE *UBER TRIP	239.99	MXN	14.08
08/22/2023	5008	STRIPE *UBER TRIP	109.95	MXN	6.46
08/22/2023	5008	STRIPE *UBER TRIP	129.91	MXN	7.63
08/24/2023	5008	STR*UBER PENDING	299.99	MXN	17.86
08/24/2023	5008	STRIPE *UBER TRIP	33.50	MXN	1.99
08/24/2023	5008	STR*UBER PENDING	199.97	MXN	11.91
08/24/2023	5008	STRIPE *UBER TRIP	69.91	MXN	4.16
08/24/2023	5008	STRIPE *UBER TRIP	153.76	MXN	9.16
08/25/2023	5008	STRIPE *UBER TRIP	32.26	MXN	1.92
08/25/2023	5008	STRIPE *UBER TRIP	43.60	MXN	2.59
08/25/2023	5008	STRIPE *UBER TRIP	80.66	MXN	4.79
08/25/2023	5008	STRIPE *UBER TRIP	280.03	MXN	16.64
08/25/2023	5008	STRIPE *UBER TRIP	236.91	MXN	14.07
08/26/2023	5008	STRIPE *UBER TRIP	150.82	MXN	9.00
08/26/2023	1000	AMAZON MX MARKETPLACE	4,392.64	MXN	262.19
08/26/2023	5008	STRIPE *UBER TRIP	183.11	MXN	10.93
08/26/2023	5008	STRIPE *UBER TRIP	219.90	MXN	13.13
08/26/2023	1000	AMAZON MX MARKETPLACE	3,609.22	MXN	215.43
08/26/2023	5008	STR*UBER PENDING	109.91	MXN	6.56
08/27/2023	5008	STRIPE *UBER TRIP	198.77	MXN	11.87
08/27/2023	5008	STRIPE *UBER TRIP	276.42	MXN	16.50

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	1000	AMAZON MX MARKETPLACE	399.00	MXN	23.82
08/27/2023	5008	STR*UBER TRIP	160.89	MXN	9.60
08/27/2023	5008	STRIPE *UBER TRIP	59.97	MXN	3.58
08/27/2023	5008	STRIPE *UBER TRIP	245.44	MXN	14.65
08/27/2023	5008	STRIPE *UBER TRIP	268.96	MXN	16.06
08/27/2023	5008	STR*UBER PENDING	129.96	MXN	7.76
08/27/2023	5008	STR*UBER TRIP	165.02	MXN	9.85
08/27/2023	5008	STR*UBER TRIP	178.95	MXN	10.68
08/27/2023	5008	STR*UBER TRIP	231.33	MXN	13.81
08/28/2023	5008	STRIPE *UBER TRIP	169.92	MXN	10.15
08/28/2023	5008	STRIPE *UBER TRIP	190.57	MXN	11.39
08/29/2023	5008	STR*UBER PENDING	159.90	MXN	9.52
08/29/2023	5008	STRIPE *UBER TRIP	103.23	MXN	6.15
08/29/2023	5008	STR*UBER PENDING	119.96	MXN	7.15
08/29/2023	5008	STR*UBER PENDING	179.93	MXN	10.72
08/29/2023	5008	STRIPE *UBER TRIP	119.49	MXN	7.12
08/29/2023	5008	STRIPE *UBER TRIP	169.98	MXN	10.12
08/30/2023	5008	STR*UBER PENDING	139.91	MXN	8.33
08/31/2023	5008	STRIPE *UBER TRIP	149.97	MXN	8.95
08/31/2023	5008	STR*UBER TRIP	161.43	MXN	9.63
08/31/2023	5008	STRIPE *UBER TRIP	48.84	MXN	2.91
08/31/2023	5008	STRIPE *UBER TRIP	62.81	MXN	3.75
08/31/2023	5008	STRIPE *UBER TRIP	139.90	MXN	8.35
08/31/2023	5008	STRIPE *UBER TRIP	144.53	MXN	8.62
08/31/2023	5008	STRIPE *UBER TRIP	199.96	MXN	11.93
08/31/2023	5008	STR*UBER PENDING	59.97	MXN	3.58
08/31/2023	5008	STRIPE *UBER TRIP	149.46	MXN	8.92
Total card transactions			101,169.10	MXN	5,929.11

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.