

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

Billing to: HNG Desarrollo, SA de CV, SOFOM, ENR
Av Insurgentes Sur 64, Piso 14, Col Juarez, Del Cuauhtemoc,
06600.
Ciudad de Mexico, Ciudad de Mexico, 06600
HDE220209K36

Invoice number: **d5ec6c831484-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$386,892.93 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$403,608.70 MXN**

Summary

Opening Balance	\$411,931.50 MXN
Payments to Tribal	-\$395,215.73
Total transaction amount	+\$387,380.45
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$133,795.34
Cards International	\$253,585.11
Total fees	-\$487.52
Financing Fees	\$0.00
Late Fees	-\$487.52
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$403,608.70 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-395,215.73	MXN	-23,162.01
Total Payments	-395,215.73	MXN	-23,162.01

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
07/31/2023	2479	SENTRY HTTPSSENTRY.ICAUS	487.47	MXN	29.00
08/01/2023	5938	OPENVPN SUBSCRIPTION HTTPSWWW.OPENNVUS	3,038.22	MXN	180.00
08/01/2023	5938	STITCHDATA.COM 877-6841394 PAUS	1,687.90	MXN	100.00
08/02/2023	8548	STR*MATTILDA	10.00	MXN	0.59
08/02/2023	8548	STR*MATTILDA	20.00	MXN	1.19
08/02/2023	5938	OPENVPN SUBSCRIPTION HTTPSWWW.OPENNVUS	765.12	MXN	45.00
08/02/2023	5938	BETTERSTACK.COM HTTPSBETTERSTDEUS	1,700.26	MXN	100.00
08/03/2023	2479	Amazon web services aws.amazon.coWAUS	81,505.85	MXN	4,754.28
08/03/2023	8548	STR*MATTILDA	12.00	MXN	0.71
08/04/2023	5938	TWILIO SENDGRID WWW.TWILIO.COCAUS	1,571.05	MXN	89.95
08/05/2023	7012	GITHUB, INC.	12,157.79	MXN	712.03
08/06/2023	7012	PR ADOBE CR	752.84	MXN	44.10
08/06/2023	8548	STR*MATTILDA	19.00	MXN	1.11
08/06/2023	8548	STR*MATTILDA	27.00	MXN	1.58
08/06/2023	8548	STRIPE *MATTILDA	20.00	MXN	1.17
08/06/2023	2479	LUCIDCHART.COM/CHARGE 844-465-8243 UTUS	3,773.50	MXN	219.40
08/07/2023	5938	NOTION LABS, INC. HTTPSWWW.NOTICAUS	1,489.85	MXN	86.56
08/08/2023	8548	ARTICULO MICROSOFT	25,247.20	MXN	1,478.26
08/08/2023	8548	MICROSOFT	1,343.37	MXN	78.66
08/08/2023	8548	PR*MICROSOFT	844.00	MXN	49.42
08/11/2023	2632	SLACK T03A8S456KD	10,663.68	MXN	624.25
08/11/2023	7012	PAYU LA*GOOGLE MX CR	10,000.00	MXN	585.40
08/11/2023	5938	README.COM HTTPSREADME.CCAUS	1,703.84	MXN	99.00
08/11/2023	2479	MICROSOFT#G026766367 MSBILL.INFO WAUS	103,203.92	MXN	5,996.58
08/14/2023	7012	ZEPLIN, INC.	678.19	MXN	39.90
08/16/2023	4287	AVIANCA MEXICO WEB VIS	36,260.37	MXN	2,116.60
08/16/2023	8548	ATLASSIAN	6,121.62	MXN	357.33
08/17/2023	7012	FACEBK H3JYWSP6J2	15,000.00	MXN	874.83
08/18/2023	4287	VOLARIS MOTO DEB 2	8,103.00	MXN	473.87
08/19/2023	7012	GITHUB, INC.	208.92	MXN	12.25
08/19/2023	7012	AMAZON MX	500.00	MXN	29.32
08/19/2023	7012	AMAZON MX	500.00	MXN	29.32
08/19/2023	7012	AMAZON MX	500.00	MXN	29.32
08/19/2023	7012	AMAZON MX	500.00	MXN	29.32
08/19/2023	7012	AMAZON MX	500.00	MXN	29.32
08/19/2023	5938	POSTMAN BASIC(MONTHLY) HTTPSWWW.POSTCAUS	1,305.74	MXN	76.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	7012	FACEBK 7FTTGST6J2	1,311.85	MXN	76.94
08/20/2023	7012	FACEBK 9RZ5DSX6J2	861.79	MXN	50.54
08/21/2023	7012	PR ADOBE CR	399.00	MXN	23.41
08/21/2023	2479	ZERO TO MASTERY TEACHABLE.COMNYUS	776.76	MXN	45.24
08/21/2023	2479	ZERO TO MASTERY TEACHABLE.COMNYUS	776.76	MXN	45.24
08/21/2023	2479	ZERO TO MASTERY TEACHABLE.COMNYUS	776.76	MXN	45.24
08/22/2023	2479	ZERO TO MASTERY TEACHABLE.COMNYUS	776.13	MXN	45.24
08/22/2023	2479	ZERO TO MASTERY TEACHABLE.COMNYUS	776.13	MXN	45.24
08/22/2023	2479	SENTRY HTTPSENTRY.ICAUS	1,200.91	MXN	70.00
08/23/2023	8548	1PASSWORD	340.10	MXN	20.11
08/25/2023	2479	ADOBE INC MXN 800-833-6687 CAUS	449.93	MXN	26.53
08/25/2023	5938	JUMPCLOUD INC 720-240-5005 COUS	11,193.23	MXN	660.00
08/27/2023	7012	PR ADOBE CR	443.69	MXN	26.49
08/29/2023	0290	Hubspot Inc. 888-4827768 MAUS	35,075.71	MXN	2,073.75
Total card transactions			387,380.45	MXN	22,629.59

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.