

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

Billing to: BLUEMESSAGING MEXICO
JUAN VAZQUEZ DE MELLA 481 PISO 2.
San Francisco, California, 11320
BME0912148Y9

Invoice number: **b30c015e4230-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$40,625.00 USD**

August Charges: **\$460,300.70 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$460,300.70 MXN**

Summary

Opening Balance	\$251,402.64 MXN
Payments to Tribal	-\$251,402.64
Total transaction amount	+\$460,300.70
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$243,415.32
Cards International	\$216,885.38
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$460,300.70 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-251,402.64	MXN	-14,774.44
Total Payments	-251,402.64	MXN	-14,774.44

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	4058	Twilio NJ82TFQ9CWRDP672844-8144627 CAUS	168.09	MXN	10.00
08/01/2023	4058	GOOGLE*GSUITE BLUEMESS CC GOOGLE.COMCAUS	14,249.91	MXN	844.24
08/01/2023	5830	NPM, INC.	118.15	MXN	7.00
08/01/2023	2935	LZC* Legal Plan 888-3100151 CAUS	827.07	MXN	49.00
08/02/2023	4058	MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS	141.80	MXN	8.34
08/02/2023	4058	MAPBOX HTTPSWWW.MAPBDCUS	14,892.59	MXN	875.90
08/02/2023	9212	Amazon web services aws.amazon.coWAUS	167,053.07	MXN	9,825.14
08/05/2023	1005	AMAZON MX MARKETPLACE	849.00	MXN	49.72
08/06/2023	1005	MAPFRE BNMX CCC	226,030.92	MXN	13,240.51
08/06/2023	0003	PAYPAL3	2,074.18	MXN	121.50
08/10/2023	0003	OPENAI	2,891.98	MXN	169.49
08/10/2023	4058	Twilio FRCR7BBKDTM6SP42844-8144627 CAUS	424.96	MXN	24.72
08/11/2023	1005	STR*UBER TRIP	639.82	MXN	37.46
08/11/2023	1005	VS TELCEL 018001200006	50.00	MXN	2.93
08/12/2023	4058	GITHUB, INC. HTTPSGITHUB.CCAUS	1,302.04	MXN	76.00
08/15/2023	2935	Payoneer.com*569956421 800-2512521 NYUS	4,297.30	MXN	250.00
08/16/2023	1005	MICROSOFT	5,147.04	MXN	300.44
08/16/2023	1005	PR ADOBE CR	3,054.38	MXN	178.29
08/16/2023	4058	Twilio PJW7HZLX8583FKG2844-8144627 CAUS	172.94	MXN	10.02
08/17/2023	4058	Twilio LWM3ZBNQKZB9BV62844-8144627 CAUS	173.09	MXN	10.02
08/19/2023	4058	Twilio RK8TFJGDTM6SP42844-8144627 CAUS	172.49	MXN	10.04
08/19/2023	2935	SPROUTVIDEO LLC 855-777-6889 NYUS	1,030.67	MXN	59.99
08/20/2023	5830	RAPID7 LLC	9,276.34	MXN	540.00
08/20/2023	4058	Twilio SDG4NWNWRTNT872844-8144627 CAUS	172.13	MXN	10.02
08/20/2023	4058	Twitter Dev Platform 141-59978762 CAUS	1,717.84	MXN	100.00
08/23/2023	4058	Twilio XJ75G7QWSZ9CKMG2844-8144627 CAUS	170.36	MXN	10.00
08/24/2023	1005	PR*LINKEDIN CR	1,829.00	MXN	108.91
08/25/2023	4058	Twilio V6PBZXTG27MDP672844-8144627 CAUS	169.76	MXN	10.01
08/27/2023	9212	Amazon web services aws.amazon.coWAUS	185.66	MXN	11.00
08/27/2023	1005	AMAZON MX MARKETPLACE	849.00	MXN	50.68
08/27/2023	4058	Twilio DH7XKBT4QP24MKG2844-8144627 CAUS	169.12	MXN	10.02
Total card transactions			460,300.70	MXN	27,011.39

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

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.