

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

Billing to: SkyAlert de México SAPI de CV  
Varsovia 36, Of. 504, Col. Juárez, Del. Cuauhtlācāc.  
Ciudad de México, Ciudad de México, 6600  
SME130729UG6

Invoice number: **e4d148f59cfb-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$42,960.00 USD**

August Charges: **\$641,933.93 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$641,933.93 MXN**

## Summary

Opening Balance	\$467,162.70 MXN
Payments to Tribal	-\$467,162.70
Total transaction amount	+\$635,631.49
Tribal Pay Local	\$370,243.30
Tribal Pay International	\$0.00
Cards Local	\$99,602.90
Cards International	\$165,785.29
Total fees	+\$6,302.44
Financing Fees	\$6,302.44
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$641,933.93 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/09/2023	-467,162.70	MXN	-27,286.02
Total Payments	-467,162.70	MXN	-27,286.02

**Credits**

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/18/2023	ROLINAVA SA DE CV	319,011.01	MXN	18,656.05
08/18/2023	ROLINAVA SA DE CV	51,232.29	MXN	2,996.11
Total Tribal Pay transactions		370,243.30	MXN	21,652.16

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	2002	PAYPAL3	22,048.00	MXN	1,316.04
08/01/2023	8417	REDIS LABS 140-852-4291 CAUS	1,535.99	MXN	91.00
08/03/2023	4697	Amazon web services aws.amazon.coWAUS	116,339.74	MXN	6,786.16
08/04/2023	3745	WWW.PLUSDOCS.COM	168.53	MXN	9.72
08/04/2023	7623	RECARGA PASE TUTAG	400.00	MXN	23.07
08/04/2023	2002	DNH*GODADDY.COM	1,257.11	MXN	72.52
08/04/2023	7623	CASA GONZALEZ	1,277.00	MXN	73.66
08/04/2023	4697	MONGODBCLOUD SKYALE... MONGODB.COM CAUS	34,022.69	MXN	1,947.96
08/06/2023	7623	GASOL SINERGIA	500.17	MXN	29.30
08/08/2023	8417	TRELLO.COM* ATLISSIAN ATLISSIAN.COMNYUS	2,150.88	MXN	125.00
08/11/2023	8965	STEREN	798.01	MXN	46.72
08/11/2023	2002	PAYPAL *WALMART MX	9,048.00	MXN	529.67
08/11/2023	9001	BUGSNAG.COM	1,300.53	MXN	76.13
08/11/2023	5190	AMAZON MX	384.80	MXN	22.53
08/11/2023	5190	AMAZON MX	8,550.00	MXN	500.52
08/11/2023	5190	AMAZON MX MARKETPLACE	7,405.58	MXN	433.52
08/12/2023	5190	AMAZON MX MARKETPLACE	644.29	MXN	37.89
08/12/2023	9001	1PASSWORD	64.21	MXN	3.78
08/13/2023	5190	SEG AFIRME E COM	8,612.28	MXN	506.39
08/13/2023	9001	1PASSWORD	58.16	MXN	3.42
08/13/2023	5190	CERVECERIA DEL BARRIO	1,601.60	MXN	94.17
08/13/2023	7802	CERVECERIA DEL BARRIO	1,601.60	MXN	94.17
08/14/2023	8965	HOT GALERIA PLAZA	1,912.00	MXN	112.49
08/14/2023	8965	HOT GALERIA PLAZA	1,912.00	MXN	112.49
08/14/2023	7802	PUERT CERO PARKING GDL	1,000.00	MXN	58.83
08/14/2023	9001	monday.com	1,000.00	MXN	58.83
08/14/2023	8417	ONESIGNAL PUSHNO ONESIGNAL.COMCAUS	6,832.58	MXN	399.00
08/15/2023	9001	ZENDESK.COM -IRE	561.15	MXN	32.89
08/15/2023	7462	EVERYPROMPT HTTPSEVERYPROCAUS	343.78	MXN	20.00
08/16/2023	5059	Mailchimp 678-9990141 GAUS	1,035.59	MXN	60.00
08/17/2023	9001	ZOOM.US 888-799-9666	229.67	MXN	13.39
08/18/2023	5190	AMAZON MX	6,599.00	MXN	385.92
08/19/2023	2250	OFFICE DEPOT INTERNET	919.00	MXN	53.89
08/19/2023	5190	STRIPE *UBER TRIP	229.98	MXN	13.49
08/20/2023	5190	STRIPE *UBER TRIP	59.90	MXN	3.51
08/20/2023	5190	AMAZON MX	2,099.39	MXN	123.13

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	8417	NOTION LABS, INC. HTTPSWWW.NOTICAUS	1,745.50	MXN	101.61
08/20/2023	8417	BALSAMIQ TRID_1759854 HTTPSBALSAMIQCAUS	154.61	MXN	9.00
08/21/2023	5190	AMAZON MX	-8,550.00	MXN	-501.71
08/23/2023	9001	1PASSWORD	2,384.29	MXN	141.00
08/24/2023	9001	GITHUB, INC.	170.48	MXN	10.15
08/25/2023	5059	COURSRA2LWNC85J958CTF 650-963-9884 CAUS	240.82	MXN	14.20
08/26/2023	2250	DLOCAL*DIDI RIDES MX	50.00	MXN	2.98
08/27/2023	8965	OFFICE MAX M ROMA	70.00	MXN	4.18
08/27/2023	5190	STRIPE *UBER TRIP	99.93	MXN	5.97
08/29/2023	8417	GITHUB, INC. HTTPSGITHUB.CCAUS	1,623.93	MXN	96.01
08/31/2023	9001	CONTINUOUS-DELIVERY.CO	6,441.05	MXN	384.32
08/31/2023	3745	FACEBK 9HR2NRTB62	16,454.37	MXN	981.78
Total card transactions			265,388.19	MXN	15,520.69

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.