

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

Billing to: ALEPH RISK INTELLIGENCE
Donato Guerra 9, tizapan, alvaro obregon, miguel hidalgo. .
Ciudad de Mexico, Ciudad de Mexico, 1090
ARI180816PV5

Invoice number: **89b198418772-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,600.00 USD**

August Charges: **\$149,138.18 MXN**

Due date: **September 10, 2023**

Total outstanding: \$149,138.18 MXN

Summary

Opening Balance	\$185,208.14 MXN
Payments to Tribal	-\$185,208.14
Total transaction amount	+\$149,138.18
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$144,120.92
Cards International	\$5,017.26
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$149,138.18 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-185,208.14	MXN	-10,844.22
Total Payments	-185,208.14	MXN	-10,844.22

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	2918	ADOBE *ACROPRO SUBS 408-536-6000 CAUS	357.03	MXN	21.24
08/01/2023	8513	STR*UBER PENDING	48.11	MXN	2.87
08/01/2023	8513	STRIPE *UBER TRIP	160.15	MXN	9.56
08/01/2023	8513	STRIPE *UBER TRIP	219.90	MXN	13.13
08/01/2023	8513	STRIPE *UBER TRIP	239.93	MXN	14.32
08/01/2023	8513	STRIPE *UBER TRIP	471.80	MXN	28.16
08/01/2023	3393	AMAZON MX MARKETPLACE	-19.73	MXN	-1.18
08/02/2023	2918	GMASS HTTPSWWW.GMASOHUS	509.23	MXN	29.95
08/03/2023	8513	STRIPE *UBER TRIP	119.93	MXN	7.05
08/03/2023	8513	STRIPE *UBER TRIP	129.97	MXN	7.64
08/03/2023	8554	STR*UBER TRIP	105.00	MXN	6.17
08/04/2023	8513	MAPBOX	4,049.00	MXN	233.56
08/04/2023	8513	GOOGLE*CLOUD 36Z9ZS	9,733.52	MXN	561.47
08/04/2023	8513	GS6R6TT7S2	28.78	MXN	1.66
08/04/2023	8513	WEWORK MEXICO	10,709.70	MXN	617.78
08/05/2023	8513	PROSPECTIN -WAALAXY	1,500.69	MXN	87.89
08/05/2023	8513	SALESQ SQL STARTER PLAN	657.28	MXN	38.49
08/06/2023	8547	STRIPE *UBER TRIP	249.99	MXN	14.64
08/06/2023	8547	STRIPE *UBER TRIP	443.73	MXN	25.99
08/06/2023	8513	AMAZON MX MARKETPLACE	537.00	MXN	31.46
08/06/2023	8513	STRIPE*UBER TRIP	-289.92	MXN	-16.98
08/07/2023	8513	MAILGUN TECHNOLOGIES,	1,893.86	MXN	110.86
08/07/2023	8513	AEROMEXICO WEB PN	10,406.00	MXN	609.12
08/07/2023	8513	PR*LINKEDIN CR	1,829.00	MXN	107.06
08/07/2023	2918	UI.DEV UI.DEV UTUS	430.29	MXN	25.00
08/08/2023	3393	WWW.PRAGPROG.COM	608.71	MXN	35.64
08/08/2023	8513	STRIPE *UBER TRIP	299.31	MXN	17.53
08/08/2023	8513	STR*UBER PENDING	139.92	MXN	8.19
08/08/2023	8513	STRIPE *UBER TRIP	139.94	MXN	8.19
08/09/2023	2918	TESTINGLIVEVIEW HTTPSWWW.TESTGAUS	1,707.69	MXN	99.00
08/10/2023	8513	Hubspot Inc.	8,701.01	MXN	509.93
08/10/2023	8513	HEROKU* JUL-84451915	3,051.23	MXN	178.82
08/10/2023	8513	STR*UBER TRIP	139.98	MXN	8.20
08/10/2023	8513	STR*UBER PENDING	139.93	MXN	8.20
08/10/2023	9436	PR*LINKEDIN CR	729.00	MXN	42.72
08/11/2023	8513	Meeting Tomorrow, Inc	25,608.60	MXN	1,499.13

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	8513	OPENAI	744.87	MXN	43.60
08/11/2023	8513	FIGMA MONTHLY RENEWAL	890.57	MXN	52.13
08/11/2023	8513	PUBLUU	494.76	MXN	28.96
08/11/2023	8214	STR*UBER TRIP	10.00	MXN	0.59
08/11/2023	8214	STR*UBER TRIP	214.04	MXN	12.53
08/11/2023	8214	STR*UBER TRIP	807.61	MXN	47.28
08/11/2023	8214	STRIPE *UBER TRIP	149.90	MXN	8.78
08/11/2023	8513	STRIPE *UBER TRIP	79.99	MXN	4.68
08/11/2023	8513	STRIPE *UBER TRIP	119.90	MXN	7.02
08/11/2023	8513	STRIPE *UBER TRIP	219.95	MXN	12.88
08/11/2023	8214	STR*UBER PENDING	102.18	MXN	5.98
08/11/2023	8214	STRIPE *UBER TRIP	132.49	MXN	7.76
08/11/2023	8214	STRIPE *UBER TRIP	159.97	MXN	9.36
08/11/2023	8214	STRIPE *UBER TRIP	202.81	MXN	11.87
08/11/2023	8513	STR*UBER PENDING	49.94	MXN	2.92
08/11/2023	8513	STR*UBER PENDING	377.89	MXN	22.12
08/11/2023	8513	STRIPE *UBER TRIP	149.91	MXN	8.78
08/11/2023	8513	STRIPE*UBER TRIP	-250.94	MXN	-14.69
08/12/2023	8513	MICROSOFT	106.00	MXN	6.23
08/12/2023	8214	STRIPE *UBER EATS	369.16	MXN	21.71
08/12/2023	8214	STRIPE *UBER TRIP	286.34	MXN	16.84
08/12/2023	8214	STRIPE *UBER TRIP	445.97	MXN	26.23
08/12/2023	8513	GITHUB, INC.	1,095.18	MXN	64.40
08/13/2023	8513	STR*UBER PENDING	374.99	MXN	22.05
08/13/2023	8513	STR*UBER TRIP	60.44	MXN	3.55
08/13/2023	9436	PR*LINKEDIN CR	729.00	MXN	42.86
08/13/2023	3393	STRIPE*UBER TRIP	-70.16	MXN	-4.13
08/13/2023	8513	STRIPE *UBER TRIP	189.98	MXN	11.17
08/14/2023	3393	STRIPE *UBER TRIP	123.53	MXN	7.27
08/14/2023	8513	STRIPE *UBER TRIP	129.92	MXN	7.64
08/14/2023	2918	ELIXIRCASTS HTTPSELIXIRCAUTUS	325.36	MXN	19.00
08/15/2023	8214	STRIPE *UBER TRIP	209.93	MXN	12.30
08/16/2023	3393	STRIPE *UBER TRIP	104.84	MXN	6.12
08/16/2023	8513	PR*LINKEDIN CR	1,829.00	MXN	106.76
08/16/2023	8513	STR*UBER PENDING	79.93	MXN	4.67
08/16/2023	8513	STRIPE *UBER TRIP	39.96	MXN	2.33
08/16/2023	8513	STRIPE *UBER TRIP	49.90	MXN	2.91
08/16/2023	8513	STRIPE *UBER TRIP	69.91	MXN	4.08

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/16/2023	8513	STRIPE *UBER TRIP	110.05	MXN	6.42
08/16/2023	2918	NOTION LABS, INC. HTTPSWWW.NOTICAUS	1,344.54	MXN	77.90
08/17/2023	8513	STR*UBER PENDING	89.98	MXN	5.25
08/17/2023	8513	STRIPE *UBER TRIP	174.14	MXN	10.16
08/18/2023	8513	FACEBK PJ835V37S2	85.34	MXN	4.99
08/18/2023	8513	PAYPAL3	399.00	MXN	23.33
08/19/2023	8513	STRIPE *UBER TRIP	219.92	MXN	12.90
08/19/2023	8554	STRIPE *UBER TRIP	114.38	MXN	6.71
08/19/2023	8554	STRIPE *UBER TRIP	261.80	MXN	15.35
08/19/2023	3393	STR*UBER TRIP	404.21	MXN	23.70
08/19/2023	8513	STR*UBER PENDING	129.96	MXN	7.62
08/19/2023	8513	STRIPE *UBER TRIP	99.97	MXN	5.86
08/19/2023	8513	STRIPE *UBER TRIP	119.92	MXN	7.03
08/19/2023	8554	STRIPE *UBER TRIP	94.42	MXN	5.54
08/19/2023	8554	STRIPE *UBER TRIP	119.40	MXN	7.00
08/20/2023	8513	DUXSOUP* DUX-SOUP	939.22	MXN	55.08
08/20/2023	8513	Mailchimp	670.26	MXN	39.31
08/20/2023	8513	COMPRA MICROSOFT	1,749.00	MXN	102.58
08/20/2023	8513	PRODUCTO MICROSOFT	1,749.00	MXN	102.58
08/20/2023	0046	PR*LINKEDIN CR	1,829.00	MXN	107.27
08/20/2023	8513	STRIPE *UBER TRIP	161.84	MXN	9.49
08/20/2023	8513	PRODUCTO MICROSOFT	-1,749.00	MXN	-102.58
08/21/2023	3393	WWW.PRAGPROG.COM	320.84	MXN	18.83
08/21/2023	8513	PR*FINANCIAL TIMES CR	1,390.00	MXN	81.56
08/22/2023	2918	UXCEL HTTPSUXCEL.COFLUS	343.12	MXN	20.00
08/23/2023	8513	UBR* PENDING.UBER.COM	367.85	MXN	21.75
08/23/2023	8513	UBR* PENDING.UBER.COM	413.35	MXN	24.44
08/24/2023	8513	STRIPE *UBER TRIP	109.98	MXN	6.55
08/24/2023	8513	DYNAMSOFT CORPORATION	28,917.33	MXN	1,721.94
08/25/2023	3393	STR*UBER PENDING	469.52	MXN	27.89
08/25/2023	8554	STR*UBER TRIP	49.81	MXN	2.96
08/26/2023	8513	CLIPMX *COMPUTO E INFO	6,029.10	MXN	359.87
08/26/2023	8513	STR*UBER PENDING	159.96	MXN	9.55
08/26/2023	8513	STR*UBER PENDING	-159.96	MXN	-9.55
08/27/2023	8513	DUXSOUP* DUX-SOUP	924.42	MXN	55.18
08/27/2023	8513	STR*99MINUTOS	200.00	MXN	11.94
08/27/2023	8513	STR*99MINUTOS	400.00	MXN	23.88
08/27/2023	8513	STRIPE *UBER TRIP	69.98	MXN	4.18

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	8554	STRIPE *UBER TRIP	299.95	MXN	17.92
08/28/2023	8554	STRIPE *UBER TRIP	299.96	MXN	17.93
08/28/2023	9436	STRIPE *UBER TRIP	69.91	MXN	4.18
08/30/2023	8554	STR*UBER PENDING	179.97	MXN	10.71
08/30/2023	3393	STRIPE *UBER TRIP	341.60	MXN	20.33
08/30/2023	8554	STR*UBER PENDING	-179.97	MXN	-10.71
08/31/2023	8214	UBR* PENDING.UBER.COM	485.21	MXN	28.95
08/31/2023	8554	STR*UBER PENDING	245.46	MXN	14.65
08/31/2023	8513	FACEBK VVTLRTX6S2	83.86	MXN	5.00
08/31/2023	8513	STR*99MINUTOS	1,200.00	MXN	71.60
Total card transactions			149,138.18	MXN	8,754.02

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.