

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

Billing to: DECASOL
Brasil 2740, Desarrollo las Torres 91.
San Francisco, California, 64760
DEC150727PK8

Invoice number: **3856a662b960-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$11,000.00 USD**

August Charges: **\$32,505.58 MXN**

Due date: **September 10, 2023**

Total outstanding: \$32,505.58 MXN

Summary

Opening Balance	\$49,247.33 MXN
Payments to Tribal	-\$49,247.33
Total transaction amount	+\$32,505.58
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$32,505.58
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$32,505.58 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-49,247.33	MXN	-2,876.44
Total Payments	-49,247.33	MXN	-2,876.44

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
08/01/2023	6873	OPENPAY*DHGATECP	2,844.19	MXN	169.77
08/01/2023	6873	STRBUCKS APTO MTYTASUA	223.00	MXN	13.31
08/01/2023	6873	VIVA AEROBUS MOBILECIB	1,834.96	MXN	109.53
08/03/2023	6873	STR*UBER TRIP	112.85	MXN	6.63
08/04/2023	6873	STR*UBER EATS PENDING	290.00	MXN	16.73
08/05/2023	6873	AMAZON MX DIGITAL	249.00	MXN	14.58
08/05/2023	6873	STRIPE *UBER TRIP	134.85	MXN	7.90
08/05/2023	6873	STRIPE *UBER TRIP	82.41	MXN	4.83
08/06/2023	6873	VOLARIS MOTO DEB 2	1,778.00	MXN	104.15
08/06/2023	6873	STRIPE *UBER EATS	715.00	MXN	41.88
08/06/2023	6873	STRIPE *UBER TRIP	70.00	MXN	4.10
08/07/2023	6873	APPLE.COM/BILL	99.00	MXN	5.80
08/07/2023	6873	TAXIS EBSSA MTY VI	1,000.00	MXN	58.54
08/07/2023	6873	STRIPE *UBER TRIP	145.01	MXN	8.49
08/09/2023	6873	BOSQUES DEL VALLE	1,400.04	MXN	81.77
08/09/2023	6873	STRIPE *UBER EATS	564.00	MXN	32.94
08/10/2023	6873	STRIPE *UBER TRIP	98.39	MXN	5.77
08/10/2023	6873	STR*UBER PENDING	92.76	MXN	5.44
08/11/2023	6873	LanguageTooler	249.00	MXN	14.58
08/12/2023	6873	STRIPE *UBER TRIP	90.35	MXN	5.31
08/14/2023	6873	CHATGPT SUBSCRIPTION	339.10	MXN	19.95
08/14/2023	6873	MERCADO PAGO 4	79.90	MXN	4.70
08/15/2023	6873	APPLE.COM/BILL	49.00	MXN	2.87
08/15/2023	6873	APPLE.COM/BILL	179.00	MXN	10.49
08/15/2023	6873	STR*UBER EATS PENDING	405.00	MXN	23.74
08/16/2023	6873	APPLE.COM/BILL	149.00	MXN	8.70
08/16/2023	6873	APPLE.COM/BILL	319.00	MXN	18.62
08/16/2023	6873	Google Storage	34.00	MXN	1.98
08/17/2023	6873	STR*UBER PENDING	90.56	MXN	5.28
08/17/2023	6873	STR*UBER TRIP	54.38	MXN	3.17
08/17/2023	6873	SPOTIFY	115.00	MXN	6.71
08/17/2023	6873	STRIPE *UBER EATS	230.00	MXN	13.41
08/17/2023	6873	HTECH COM TELCEL	200.00	MXN	11.66
08/18/2023	4791	OXXO GAS MORONES PRIET	1,118.58	MXN	65.42
08/18/2023	6873	BOSQUES DEL VALLE	2,365.13	MXN	138.31
08/18/2023	4791	PAYPAL3	5,312.85	MXN	310.70

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	6873	AMAZON MX	1,099.00	MXN	64.27
08/19/2023	6873	BOSQUES DEL VALLE	1,800.25	MXN	105.57
08/21/2023	6873	APPLE.COM/BILL	299.00	MXN	17.55
08/21/2023	6873	BLENDR JUICERY MAGMA	110.00	MXN	6.45
08/21/2023	6873	STRIPE *UBER TRIP	113.04	MXN	6.63
08/21/2023	6873	BUBBLE STARTER PLAN	547.92	MXN	32.15
08/22/2023	6873	STRIPE *UBER EATS	274.00	MXN	16.09
08/23/2023	6873	STRIPE *UBER EATS	324.00	MXN	19.16
08/24/2023	6873	STR*UBER PENDING	93.81	MXN	5.59
08/24/2023	4791	MICROSOFT	169.99	MXN	10.12
08/24/2023	6873	AMAZON MX DIGITAL	307.00	MXN	18.28
08/26/2023	6873	HTECH COM TELCEL SAL	150.00	MXN	8.95
08/27/2023	6873	MERCADO PAGO 4	79.90	MXN	4.77
08/28/2023	4791	OXXO GAS ALFAREROS	511.80	MXN	30.58
08/28/2023	6873	BOSQUES DEL VALLE	1,820.15	MXN	108.77
08/28/2023	6873	STRIPE *UBER TRIP	91.69	MXN	5.48
08/28/2023	6873	STR*UBER TRIP	92.18	MXN	5.51
08/29/2023	6873	STR*UBER PENDING	235.90	MXN	14.05
08/29/2023	6873	STRIPE *UBER EATS	460.00	MXN	27.40
08/30/2023	6873	STR*UBER CORNERSHOP	10.00	MXN	0.60
08/30/2023	7009	PADDLE.NET* ELFSIGHT	100.63	MXN	5.99
08/31/2023	6873	STRIPE *UBER TRIP	91.33	MXN	5.45
08/31/2023	6873	STRIPE *UBER TRIP	108.56	MXN	6.48
08/31/2023	6873	CINEPOLIS APP TICKETS	362.00	MXN	21.60
08/31/2023	6873	STR*UBER PENDING	46.11	MXN	2.75
08/31/2023	6873	STRIPE *UBER TRIP	94.01	MXN	5.61
Total card transactions			32,505.58	MXN	1,913.61

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.

