

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

Billing to: KATA SOFTWARE MEXICO SA DE CV
VITO ALESSIO ROBLES 166. P-1
Ciudad de Mexico, Ciudad de Mexico, 01030
FOR121221MW2

Invoice number: **5304b2cd688e-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$23,438.00 USD**

August Charges: **\$324,785.50 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$324,785.50 MXN**

Summary

Opening Balance	\$23,448.56 MXN
Payments to Tribal	-\$23,448.56
Total transaction amount	+\$324,785.50
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$316,856.47
Cards International	\$7,929.03
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$324,785.50 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-23,448.56	MXN	-1,378.03
Total Payments	-23,448.56	MXN	-1,378.03

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
07/30/2023	5611	Twilio MDGX93NFX6LRBV42844-8144627 CAUS	252.38	MXN	15.01
08/02/2023	5611	AVOXI 770-937-9735 GAUS	2,171.23	MXN	127.70
08/04/2023	0857	Hubspot Inc.	2,527.99	MXN	145.82
08/07/2023	0857	PARALEAP TECHNOLOGIES	16,605.58	MXN	972.01
08/08/2023	0857	LinkedIn Pre 929584742	1,096.46	MXN	64.20
08/10/2023	5611	Twilio RP4ZNQGV2Q4K472844-8144627 CAUS	258.55	MXN	15.04
08/12/2023	5611	Twilio HDXPM3VDWRTNT872844-8144627 CAUS	257.15	MXN	15.01
08/13/2023	0857	SOTI INC.	50,617.92	MXN	2,976.28
08/13/2023	0857	SOTI INC.	63,719.03	MXN	3,746.61
08/13/2023	0857	SOTI INC.	178,651.49	MXN	10,504.52
08/14/2023	0857	CFE SUM SERV BAS MU	3,638.00	MXN	214.04
08/15/2023	5611	Twilio RRJ4SHLWX6LRBV42844-8144627 CAUS	277.61	MXN	16.15
08/18/2023	5611	Twilio CFZVDXT8JLRQ4V42844-8144627 CAUS	261.86	MXN	15.20
08/19/2023	5611	Twilio VLN685ZV9KDWTM42844-8144627 CAUS	258.40	MXN	15.04
08/20/2023	5611	Twilio XML343WW9KDWTM42844-8144627 CAUS	259.57	MXN	15.11
08/20/2023	5611	LOOM SUBSCRIPTION HTTPSWWW.LOOMCAUS	1,634.35	MXN	95.14
08/23/2023	5611	Twilio CC5FHDSN9L4DRMG2844-8144627 CAUS	257.42	MXN	15.11
08/23/2023	5611	Twilio DRLVNFQZDTM6SP42844-8144627 CAUS	255.72	MXN	15.01
08/24/2023	5611	Twilio HNRLT9RP9L4DRMG2844-8144627 CAUS	254.47	MXN	15.04
08/25/2023	5611	Twilio FMBFHLBPBTXKVMM42844-8144627 CAUS	255.07	MXN	15.04
08/25/2023	5611	Twilio WSBPMBB85FJ84V62844-8144627 CAUS	255.92	MXN	15.09
08/26/2023	5611	Twilio L6HXRKZHJLRQ4V42844-8144627 CAUS	253.86	MXN	15.04
08/26/2023	5611	Twilio P38H6RH3QP24MKG2844-8144627 CAUS	255.55	MXN	15.14
08/27/2023	5611	Twilio T4GQJ956BKDWTM42844-8144627 CAUS	254.69	MXN	15.09
08/29/2023	5611	Twilio XMQC6LQQ94JLHK42844-8144627 CAUS	255.23	MXN	15.09
Total card transactions			324,785.50	MXN	19,088.53

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.