



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

Billing to: EXALTA HERO SAPI DE CV
Calle 10 NÃ° 11 Col San Pedro de los Pinos, AlcaldÃa Ã°lvaro
ObregÃ³n.
Ciudad de Mexico, CDMX, 01180
EHE160929SXA

Invoice number: **dfc13d4f6e1-7-2023**
Invoice period: **01 July 2023 - 31 July 2023**
Invoice date: **July 31, 2023**
Approved credit line: **\$55,000.00 USD**
July Charges: **\$197,562.12 MXN**
Due date: **August 10, 2023**

Total outstanding: **\$197,562.12 MXN**

Summary

Opening Balance	\$175,916.01 MXN
Payments to Tribal	-\$175,916.01
Total transaction amount	+\$197,562.12
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$150,121.79
Cards International	\$47,440.33
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$197,562.12 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
07/05/2023	-175,916.01	MXN	-10,317.15
Total Payments	-175,916.01	MXN	-10,317.15

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
07/01/2023	8224	PAYPAL3	780.00	MXN	45.55
07/01/2023	8224	STRIPE *UBER TRIP	72.62	MXN	4.24
07/01/2023	8224	STR*UBER PENDING	109.94	MXN	6.42
07/01/2023	8224	STR*UBER PENDING	109.99	MXN	6.42
07/01/2023	8224	STR*UBER PENDING	79.95	MXN	4.67
07/01/2023	8224	STR*UBER PENDING	99.85	MXN	5.83
07/01/2023	8224	STR*UBER TRIP	169.01	MXN	9.87
07/01/2023	8224	STR*UBER TRIP	227.08	MXN	13.26
07/01/2023	8224	STR*UBER TRIP	100.68	MXN	5.88
07/01/2023	8224	STR*UBER TRIP	10.00	MXN	0.58
07/01/2023	8224	STRIPE *UBER TRIP	99.92	MXN	5.84
07/01/2023	8224	STR*UBER PENDING	99.91	MXN	5.83
07/01/2023	8224	STRIPE *UBER TRIP	96.10	MXN	5.61
07/01/2023	8224	STRIPE *UBER TRIP	99.97	MXN	5.84
07/01/2023	6305	MAGENTO, INC 408-916-3300 CAUS	47,440.33	MXN	2,750.00
07/02/2023	8224	STR*UBER TRIP	201.40	MXN	11.76
07/02/2023	8224	STR*UBER PENDING	179.98	MXN	10.51
07/02/2023	8224	STR*UBER PENDING	59.93	MXN	3.50
07/02/2023	8224	STR*UBER PENDING	359.98	MXN	21.03
07/02/2023	8224	STR*UBER TRIP	289.74	MXN	16.92
07/02/2023	8224	STR*UBER TRIP	50.37	MXN	2.94
07/02/2023	8224	STR*UBER TRIP	82.11	MXN	4.80
07/02/2023	8224	STR*UBER TRIP	83.91	MXN	4.90
07/02/2023	8224	STR*UBER PENDING	77.79	MXN	4.54
07/02/2023	8224	STR*UBER PENDING	269.90	MXN	15.77
07/02/2023	8224	STR*UBER PENDING	109.96	MXN	6.42
07/02/2023	8224	STR*UBER PENDING	116.43	MXN	6.80
07/02/2023	8224	STR*UBER PENDING	129.79	MXN	7.58
07/02/2023	8224	STR*UBER PENDING	43.69	MXN	2.55
07/02/2023	8224	STR*UBER TRIP	139.56	MXN	8.15
07/02/2023	8224	STR*UBER TRIP	121.17	MXN	7.08
07/02/2023	8224	STR*UBER TRIP	85.07	MXN	4.97
07/02/2023	8224	STR*UBER TRIP	114.29	MXN	6.68
07/02/2023	8224	STRIPE *UBER TRIP	159.95	MXN	9.34
07/02/2023	8224	STRIPE *UBER TRIP	57.74	MXN	3.37
07/02/2023	8224	STRIPE *UBER TRIP	150.96	MXN	8.82

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/02/2023	8224	STRIPE *UBER TRIP	285.93	MXN	16.70
07/02/2023	8224	STRIPE *UBER TRIP	219.94	MXN	12.85
07/02/2023	8224	STRIPE *UBER TRIP	153.31	MXN	8.96
07/02/2023	8224	STRIPE *UBER TRIP	38.78	MXN	2.27
07/02/2023	8224	STRIPE *UBER TRIP	477.02	MXN	27.86
07/02/2023	8224	STRIPE *UBER TRIP	239.96	MXN	14.02
07/02/2023	8224	STRIPE *UBER TRIP	229.05	MXN	13.38
07/02/2023	8224	STRIPE *UBER TRIP	410.48	MXN	23.98
07/02/2023	8224	STRIPE *UBER TRIP	89.90	MXN	5.25
07/02/2023	8224	STRIPE *UBER TRIP	214.83	MXN	12.55
07/02/2023	8224	STRIPE *UBER TRIP	89.39	MXN	5.22
07/02/2023	8224	STRIPE *UBER TRIP	95.04	MXN	5.55
07/02/2023	8224	STRIPE *UBER TRIP	42.44	MXN	2.48
07/02/2023	8224	STRIPE *UBER TRIP	141.99	MXN	8.29
07/02/2023	8224	STRIPE *UBER TRIP	92.19	MXN	5.38
07/02/2023	8224	STRIPE *UBER TRIP	318.25	MXN	18.59
07/02/2023	8224	STRIPE *UBER TRIP	89.96	MXN	5.25
07/02/2023	8224	STRIPE *UBER TRIP	169.31	MXN	9.89
07/03/2023	8224	STR*UBER PENDING	99.97	MXN	5.84
07/03/2023	8224	STR*UBER PENDING	139.94	MXN	8.17
07/03/2023	8224	STR*UBER PENDING	169.92	MXN	9.92
07/03/2023	8224	STR*UBER TRIP	204.28	MXN	11.93
07/03/2023	8224	STRIPE *UBER TRIP	32.26	MXN	1.88
07/03/2023	8224	STRIPE *UBER TRIP	102.26	MXN	5.97
07/03/2023	8224	STRIPE *UBER TRIP	69.92	MXN	4.08
07/03/2023	1037	GDF SRIA FINANZAS MU	99.00	MXN	5.78
07/03/2023	8224	STRIPE *UBER TRIP	147.07	MXN	8.59
07/04/2023	8224	STRIPE *UBER TRIP	184.87	MXN	10.84
07/05/2023	8224	STR*UBER PENDING	239.86	MXN	14.07
07/05/2023	8224	STR*UBER PENDING	105.37	MXN	6.18
07/06/2023	8224	STRIPE *UBER TRIP	77.95	MXN	4.58
07/06/2023	8224	STRIPE *UBER TRIP	60.91	MXN	3.58
07/06/2023	8224	STRIPE *UBER TRIP	129.94	MXN	7.64
07/06/2023	8224	STR*UBER TRIP	469.60	MXN	27.61
07/06/2023	8224	STR*UBER TRIP	359.84	MXN	21.16
07/06/2023	8224	STRIPE *UBER TRIP	70.60	MXN	4.15
07/07/2023	8224	STR*UBER PENDING	139.91	MXN	8.12
07/07/2023	8224	STR*UBER TRIP	65.00	MXN	3.77
07/07/2023	8224	STRIPE *UBER TRIP	329.98	MXN	19.15

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/07/2023	8224	STRIPE *UBER TRIP	157.69	MXN	9.15
07/07/2023	8224	STRIPE *UBER TRIP	59.95	MXN	3.48
07/07/2023	8224	STRIPE *UBER TRIP	89.93	MXN	5.22
07/07/2023	8224	STRIPE *UBER TRIP	39.96	MXN	2.32
07/07/2023	8224	STR*UBER PENDING	175.56	MXN	10.19
07/07/2023	8224	STR*UBER PENDING	179.93	MXN	10.44
07/07/2023	8224	STR*UBER PENDING	99.91	MXN	5.80
07/07/2023	8224	STR*UBER TRIP	109.97	MXN	6.38
07/07/2023	8224	STRIPE *UBER TRIP	417.15	MXN	24.20
07/07/2023	8224	STRIPE *UBER TRIP	128.40	MXN	7.45
07/07/2023	8224	STRIPE *UBER TRIP	151.56	MXN	8.79
07/07/2023	8224	STRIPE *UBER TRIP	38.64	MXN	2.24
07/07/2023	8224	STRIPE *UBER TRIP	399.92	MXN	23.20
07/07/2023	8224	STRIPE *UBER TRIP	159.98	MXN	9.28
07/07/2023	8224	STR*UBER PENDING	67.54	MXN	3.92
07/07/2023	8224	STR*UBER TRIP	139.75	MXN	8.11
07/07/2023	8224	STR*UBER TRIP	20.00	MXN	1.16
07/07/2023	8224	STR*UBER TRIP	101.33	MXN	5.88
07/07/2023	8224	STRIPE *UBER TRIP	39.97	MXN	2.32
07/07/2023	8224	STRIPE *UBER TRIP	20.00	MXN	1.16
07/07/2023	8224	STRIPE *UBER TRIP	89.96	MXN	5.22
07/07/2023	8224	STRIPE *UBER TRIP	10.00	MXN	0.58
07/07/2023	8224	STRIPE *UBER TRIP	192.03	MXN	11.14
07/07/2023	8224	STRIPE *UBER TRIP	169.90	MXN	9.86
07/07/2023	8224	STRIPE *UBER TRIP	59.97	MXN	3.48
07/07/2023	8224	STRIPE *UBER TRIP	485.76	MXN	28.18
07/07/2023	8224	STRIPE *UBER TRIP	104.06	MXN	6.04
07/07/2023	8224	STR*UBER PENDING	-129.94	MXN	-7.54
07/07/2023	8224	STR*UBER PENDING	-269.90	MXN	-15.66
07/07/2023	8224	STR*UBER PENDING	-77.79	MXN	-4.51
07/07/2023	8224	STR*UBER TRIP	-136.23	MXN	-7.90
07/07/2023	8224	STR*UBER TRIP	-227.08	MXN	-13.18
07/08/2023	8224	STR*UBER PENDING	49.93	MXN	2.91
07/08/2023	8224	STR*UBER PENDING	286.93	MXN	16.74
07/08/2023	8224	STR*UBER PENDING	379.95	MXN	22.16
07/08/2023	8224	STRIPE *UBER TRIP	91.82	MXN	5.36
07/08/2023	8224	STRIPE *UBER TRIP	69.92	MXN	4.08
07/08/2023	8224	STRIPE *UBER TRIP	169.97	MXN	9.91
07/08/2023	8224	STRIPE *UBER TRIP	99.98	MXN	5.83

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/08/2023	8224	STRIPE *UBER TRIP	99.97	MXN	5.83
07/08/2023	8224	STRIPE *UBER TRIP	511.29	MXN	29.82
07/08/2023	8224	STRIPE *UBER TRIP	199.90	MXN	11.66
07/08/2023	8224	STRIPE *UBER TRIP	72.50	MXN	4.23
07/08/2023	8224	STRIPE *UBER TRIP	369.94	MXN	21.58
07/08/2023	8224	STRIPE *UBER TRIP	49.91	MXN	2.91
07/08/2023	8224	STR*UBER PENDING	230.56	MXN	13.45
07/08/2023	8224	STR*UBER PENDING	519.95	MXN	30.33
07/08/2023	8224	STR*UBER PENDING	99.98	MXN	5.83
07/08/2023	8224	STR*UBER PENDING	193.29	MXN	11.27
07/08/2023	1037	CFE SUM SERV BAS CR MU	20,530.00	MXN	1,197.51
07/08/2023	8224	PAYPAL3	1,755.00	MXN	102.37
07/08/2023	8224	STR*UBER PENDING	179.92	MXN	10.49
07/08/2023	8224	STR*UBER PENDING	79.93	MXN	4.66
07/08/2023	8224	STR*UBER PENDING	99.91	MXN	5.83
07/08/2023	8224	STRIPE *UBER TRIP	239.98	MXN	14.00
07/08/2023	8224	STRIPE *UBER TRIP	119.98	MXN	7.00
07/09/2023	8224	STR*UBER PENDING	134.89	MXN	7.87
07/09/2023	8224	STR*UBER TRIP	120.73	MXN	7.05
07/09/2023	8224	STR*UBER PENDING	181.17	MXN	10.57
07/09/2023	8224	STRIPE *UBER TRIP	440.71	MXN	25.72
07/09/2023	8224	STRIPE *UBER TRIP	219.99	MXN	12.84
07/09/2023	8224	STRIPE *UBER TRIP	145.14	MXN	8.47
07/09/2023	8224	STRIPE *UBER TRIP	199.92	MXN	11.67
07/09/2023	8224	STRIPE *UBER TRIP	248.51	MXN	14.50
07/09/2023	8224	STRIPE *UBER TRIP	109.94	MXN	6.42
07/09/2023	8224	STRIPE *UBER TRIP	221.32	MXN	12.92
07/09/2023	8224	STRIPE *UBER TRIP	119.96	MXN	7.00
07/09/2023	8224	STR*UBER PENDING	99.96	MXN	5.83
07/09/2023	8224	STR*UBER PENDING	189.95	MXN	11.09
07/09/2023	8224	STR*UBER PENDING	109.99	MXN	6.42
07/09/2023	8224	STR*UBER TRIP	287.30	MXN	16.77
07/12/2023	8224	PR ADOBE CR	1,277.69	MXN	74.97
07/13/2023	1037	PAYPAL *UBER BV	189.92	MXN	11.24
07/13/2023	1037	CFE SUM SERV BAS CR MU	11,949.00	MXN	707.09
07/15/2023	8224	GOB EDO MEX MU	7,204.00	MXN	430.15
07/15/2023	8224	AT&T A ECOMMERCE	26,999.00	MXN	1,612.10
07/15/2023	8224	MULT AGUA POTABLE Y AL	689.00	MXN	41.14
07/15/2023	1037	PAYPAL *UBER BV	179.91	MXN	10.74

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/16/2023	8224	PAYPAL *GAIA DESIGN	6,277.00	MXN	374.58
07/16/2023	1037	PAYPAL3	23.72	MXN	1.42
07/18/2023	1037	PAYPAL *UBER BV	23.72	MXN	1.42
07/20/2023	1037	PAYPAL *UBER BV	70.00	MXN	4.19
07/23/2023	1037	CFE SUM SERV BAS CR MU	9,840.00	MXN	579.47
07/24/2023	1037	CFE SUM SERV BAS CR MU	8,532.00	MXN	502.18
07/24/2023	1037	CFE CONTIGO MU	23,504.00	MXN	1,383.40
07/29/2023	1037	CFE SUM SERV BAS CR MU	9,430.00	MXN	565.56
Total card transactions			197,562.12	MXN	11,612.70

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.