

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

Billing to: DYCSI SOLUCIONES
San Carlos 103 Primer Piso Col. Residencial Santa Barbara .
San Pedro Garza Garc a, Nuevo Leon, 66266
DS0100824S34

Invoice number: **6c7510b239f2-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$41,762.01 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$41,762.01 MXN**

Summary

Opening Balance	\$48,268.57 MXN
Payments to Tribal	-\$48,268.57
Total transaction amount	+\$41,762.01
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$41,762.01
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	\$41,762.01 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-48,268.57	MXN	-2,828.83
Total Payments	-48,268.57	MXN	-2,828.83

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
08/04/2023	3569	WEWORK MEXICO	6,409.00	MXN	369.70
08/05/2023	9360	VIVA AEROBUS CIB	2,964.46	MXN	173.62
08/11/2023	0476	AEROMEXICO WEB PN	10,454.00	MXN	611.98
08/12/2023	0476	RECARGA PASE TUTAG	1,000.00	MXN	58.81
08/12/2023	3569	STRIPE *UBER TRIP	174.30	MXN	10.25
08/12/2023	3569	STRIPE *UBER TRIP	315.14	MXN	18.53
08/12/2023	9360	STRIPE *UBER TRIP	109.99	MXN	6.47
08/12/2023	3569	STRIPE*UBER TRIP	-423.98	MXN	-24.93
08/12/2023	3569	STRIPE*UBER TRIP	-378.61	MXN	-22.27
08/12/2023	3569	STRIPE*UBER TRIP	-147.31	MXN	-8.66
08/13/2023	9360	STRIPE *UBER TRIP	109.98	MXN	6.47
08/13/2023	3569	STRIPE *UBER TRIP	242.58	MXN	14.26
08/14/2023	3569	STRIPE *UBER TRIP	176.99	MXN	10.41
08/14/2023	9360	STRIPE *UBER TRIP	89.92	MXN	5.29
08/15/2023	3569	STRIPE *UBER TRIP	262.15	MXN	15.37
08/15/2023	9360	STRIPE *UBER TRIP	129.96	MXN	7.62
08/15/2023	9360	OMA MTY PREPAGO	760.00	MXN	44.55
08/19/2023	8892	TELCEL BR4 CARGO AUTCR	399.00	MXN	23.40
08/19/2023	8892	TELCEL BR4 CARGO AUTCR	501.07	MXN	29.38
08/20/2023	6797	VIVA AEROBUS CIB	4,722.39	MXN	276.96
08/20/2023	6797	E TRAVEL RESERVATION C	3,857.10	MXN	226.22
08/21/2023	3569	STRIPE *CREATIFY MX	887.00	MXN	52.05
08/24/2023	0476	METLIFE MEXICO	3,614.58	MXN	215.24
08/25/2023	6797	STR*UBER PENDING	318.38	MXN	18.91
08/25/2023	6797	STRIPE *UBER TRIP	168.17	MXN	9.99
08/25/2023	6797	STRIPE *UBER TRIP	349.97	MXN	20.79
08/25/2023	6797	TOKS RC LERMA	380.00	MXN	22.57
08/25/2023	6797	TOKS REFORMA	337.70	MXN	20.06
08/25/2023	6797	STR*UBER PENDING	149.91	MXN	8.91
08/26/2023	6797	STARBUCKS REFORMA 180	165.00	MXN	9.85
08/26/2023	6797	STRIPE *UBER TRIP	49.97	MXN	2.98
08/26/2023	6797	STR*UBER PENDING	56.84	MXN	3.39
08/26/2023	6797	CHILIS REFORMA 222	299.20	MXN	17.86
08/27/2023	6797	STRIPE *UBER TRIP	159.98	MXN	9.55
08/27/2023	6797	IPARK MTY INTERRED	780.00	MXN	46.56
08/27/2023	6797	STARBUCKS S EJC T1AICM	197.00	MXN	11.76

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	6797	EMPORIO REF CAFE GALER	259.90	MXN	15.51
08/27/2023	6797	STRIPE *UBER TRIP	109.98	MXN	6.57
08/28/2023	6797	CABANNA MET	1,750.30	MXN	104.60
Total card transactions			41,762.01	MXN	2,450.58

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.