

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

Billing to: AIB ANALYSIC SC
TORCUATO TASSO 315-2, CHAPULTEPEC MORALES, 11570,
MIGUEL HIDALGO, CDMX.
Ciudad de Mexico, Ciudad de Mexico, 11570
AAN120615KIA

Invoice number: 9325df7125f4-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$8,450.00 USD

August Charges: \$72,183.90 MXN

Due date: September 10, 2023

Total outstanding: \$72,183.90 MXN

Summary

Opening Balance	\$95,922.68 MXN
Payments to Tribal	-\$95,922.68
Total transaction amount	+\$70,799.24
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$62,702.40
Cards International	\$8,096.84
Total fees	+\$1,384.66
Financing Fees	\$0.00
Late Fees	\$1,377.68
Global Card Fee	\$6.98
Credits	\$0.00
Closing Balance	\$72,183.90 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-50,000.00	MXN	-2,927.58
08/16/2023	-45,922.68	MXN	-2,680.62
Total Payments	-95,922.68	MXN	-5,608.20

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	8554	MILK PIZZERIA ROMA	2,036.65	MXN	121.57
08/01/2023	4335	GOOGLE*CLOUD C7GVLZ CC GOOGLE.COMCAUS	1,787.65	MXN	105.91
08/02/2023	8007	STRIPE *UBER TRIP	179.99	MXN	10.67
08/02/2023	8007	STRIPE *UBER TRIP	263.33	MXN	15.60
08/02/2023	8554	BP*TOSCANO LOMAS2	1,752.60	MXN	103.85
08/03/2023	4335	Amazon web services aws.amazon.coWAUS	4,281.63	MXN	249.75
08/04/2023	8007	STRIPE *UBER TRIP	89.96	MXN	5.19
08/05/2023	8007	STRIPE *UBER TRIP	58.21	MXN	3.41
08/05/2023	8007	STR*UBER TRIP	59.81	MXN	3.50
08/05/2023	8007	EST BELEM B&B & SPA	5,382.00	MXN	315.20
08/06/2023	8007	STRIPE *UBER TRIP	56.19	MXN	3.29
08/06/2023	8554	REST SUNTORY INTERLOMA	1,963.05	MXN	114.99
08/06/2023	8554	SUSHI ROLL MASARYK	1,354.10	MXN	79.32
08/06/2023	8007	STRIPE *UBER TRIP	79.93	MXN	4.68
08/07/2023	8007	PP*ADOBE INC	2,753.33	MXN	161.17
08/07/2023	8007	STRIPE *UBER TRIP	226.46	MXN	13.26
08/07/2023	8554	BOTTEGA CULINARIA 5	669.30	MXN	39.18
08/08/2023	8007	U3J9UTF6R2	17.40	MXN	1.02
08/08/2023	8554	CIUDAD SAGRADA	1,831.95	MXN	107.26
08/08/2023	8554	CIUDAD SAGRADA	1,877.95	MXN	109.96
08/09/2023	8554	CLIP MX*CIUDAD SAGRADA	797.00	MXN	46.55
08/09/2023	8554	EST BELEM B&B & SPA	120.00	MXN	7.01
08/09/2023	8554	LA RUTA DE LA SEDA	655.50	MXN	38.29
08/09/2023	8554	MR SUSHI TECAMACHALCO	801.55	MXN	46.82
08/09/2023	4335	HEROKU* JUL-85286498 WWW.HEROKU.COCAUS	362.24	MXN	21.00
08/09/2023	4335	HEROKU* JUL-85286791 WWW.HEROKU.COCAUS	1,345.45	MXN	78.00
08/10/2023	8007	STRIPE *UBER TRIP	33.99	MXN	1.99
08/10/2023	8007	STR*UBER PENDING	253.89	MXN	14.88
08/11/2023	8007	STRIPE *UBER TRIP	22.05	MXN	1.29
08/11/2023	8007	STRIPE *UBER TRIP	38.84	MXN	2.27
08/12/2023	8007	PAYPAL *MICROSOFT	229.00	MXN	13.47
08/12/2023	8554	RECEP PLAT VENTUS HA	400.00	MXN	23.52
08/12/2023	8007	STRIPE *UBER TRIP	489.46	MXN	28.78
08/14/2023	8007	STRIPE *UBER TRIP	39.44	MXN	2.32
08/15/2023	8554	COMODIN T1 INTERNACION	650.00	MXN	38.10
08/15/2023	8554	SUSHI ROLL PRADO NOR	2,922.15	MXN	171.27

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/16/2023	8554	BOTTEGA CULINARIA 5	2,197.65	MXN	128.28
08/16/2023	8554	ITALIANNIS PSO INTERLO	1,673.10	MXN	97.66
08/16/2023	8554	LUMEN SUC POLANCO	8,067.39	MXN	470.91
08/17/2023	8007	STRIPE *UBER TRIP	79.95	MXN	4.66
08/17/2023	8007	PP*ADOBE INC	399.00	MXN	23.27
08/18/2023	8554	AZULISIMO	903.00	MXN	52.81
08/18/2023	8007	STRIPE *UBER TRIP	89.92	MXN	5.26
08/19/2023	8007	STRIPE *UBER TRIP	89.90	MXN	5.27
08/20/2023	8007	STRIPE *UBER TRIP	239.91	MXN	14.07
08/21/2023	0875	MSFT * E0800OPFVI	319.87	MXN	18.63
08/21/2023	8554	MEDIA MARKT MEXICO COM	3,869.75	MXN	227.07
08/22/2023	8554	CLIP MX*GRUPO DANIEL O	3,507.50	MXN	205.98
08/23/2023	8007	PAYPAL3	312.49	MXN	18.48
08/23/2023	8007	STRIPE *UBER TRIP	236.31	MXN	13.97
08/23/2023	8554	CREPES & WAFFLES UNIV	663.55	MXN	39.24
08/24/2023	8554	OFFICE MAX MARIANO ESC	2,154.06	MXN	128.27
08/24/2023	8007	STRIPE *UBER TRIP	349.90	MXN	20.84
08/25/2023	8007	STRIPE *UBER TRIP	229.93	MXN	13.66
08/27/2023	8007	STRIPE *UBER TRIP	239.93	MXN	14.32
08/27/2023	8554	TRES	3,001.50	MXN	179.17
08/28/2023	8554	PF CHANG WTC	2,609.35	MXN	155.93
08/28/2023	8007	STR*UBER TRIP	59.81	MXN	3.57
08/30/2023	8007	STR*UBER PENDING	239.98	MXN	14.28
08/30/2023	8554	BP*FIESOLE2	2,104.50	MXN	125.25
08/30/2023	8554	OFFICE DEPOT OASIS	1,149.00	MXN	68.38
08/31/2023	8007	STR*UBER PENDING	89.96	MXN	5.37
08/31/2023	8007	STRIPE *UBER TRIP	39.98	MXN	2.39
Total card transactions			70,799.24	MXN	4,161.33

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.