

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

Billing to: Comercio Eficiente y Singular S DE RL DE CV  
san martin de porres 8. int. 9  
Santiago de Quer  taro, Queretaro, 76138  
CES110411H15

Invoice number: 880d42b62b5d-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$9,800.00 USD

August Charges: \$81,232.63 MXN

Due date: September 10, 2023

Total outstanding: \$81,232.63 MXN

## Summary

Opening Balance	\$94,730.43 MXN
Payments to Tribal	-\$94,730.43
Total transaction amount	+\$81,232.63
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$79,216.84
Cards International	\$2,015.79
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$81,232.63 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-94,730.43	MXN	-5,546.61
Total Payments	-94,730.43	MXN	-5,546.61

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	3312	GAS NOEL LOS ANGELES	297.56	MXN	17.76
08/01/2023	3312	REBEL WINGS UAQ	820.60	MXN	48.98
08/04/2023	3312	OXXO 5 DE FEBRERO	272.00	MXN	15.69
08/04/2023	8150	Indeed Jobs	2,651.40	MXN	152.94
08/04/2023	8150	PR ADOBE CR	1,277.69	MXN	73.70
08/05/2023	6168	HTECH COM TELCEL SAL	150.00	MXN	8.78
08/08/2023	8150	FACEBK W3GH7QXD52	14,999.95	MXN	878.27
08/08/2023	6059	Hulu 877-8244858 CA HULU.COM/BILLCAUS	137.48	MXN	7.99
08/14/2023	3312	FARM GUADALAJARA 214	95.50	MXN	5.62
08/16/2023	6059	KLAVIYO INC. SOFTWARE KLAVIYO.COM MAUS	1,380.79	MXN	80.00
08/17/2023	8150	FACEBK VKEQWP7E52	15,000.00	MXN	874.83
08/18/2023	8150	FACEBK RCUEXP7E52	1,163.08	MXN	68.02
08/21/2023	8150	KINSTA	599.29	MXN	35.17
08/21/2023	8150	GOOGLE *YouTubePremium	239.00	MXN	14.02
08/22/2023	6059	TAWK.TO WHITELABEL HTTPSWWW.TAWKNVUS	497.52	MXN	29.00
08/23/2023	5979	STR*FACTURAPI	232.00	MXN	13.72
08/24/2023	8150	PAYPAL *CUTLISTOPTI	269.54	MXN	16.05
08/24/2023	5979	CFE SUM SERV BAS CR MU	858.00	MXN	51.09
08/24/2023	8150	www.aircall.io	44.42	MXN	2.65
08/25/2023	8150	PR ADOBE CR	752.84	MXN	44.72
08/25/2023	8150	Shopify* 192502959	12,075.15	MXN	717.34
08/25/2023	8150	FACEBK 3VDA6Q7E52	15,000.00	MXN	891.10
08/26/2023	3312	OXXO SAN DIEGO	199.50	MXN	11.91
08/26/2023	3846	MERCADO PAGO 5	10,676.53	MXN	637.27
08/27/2023	3312	OXXO 5 DE FEBRERO	150.00	MXN	8.95
08/27/2023	8150	ZAPIER.COM/CHARGE	504.10	MXN	30.09
08/28/2023	3312	ZTL*ELEAZARGRANADOS	570.00	MXN	34.06
08/28/2023	3312	SRPAGO**KONFIO CHALLE	318.69	MXN	19.04
Total card transactions			81,232.63	MXN	4,788.76

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.