

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

Billing to: ZUMA LABS S DE RL DE CV
Blvd Bellas Artes 20181-3, Ciudad Industrial.
Tijuana, Baja California, 22444
ZLA1607199J3

Invoice number: **e2d144ac8788-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$5,000.00 USD**

August Charges: **\$17,651.37 MXN**

Due date: **September 10, 2023**

Total outstanding: \$17,651.37 MXN

Summary

| | |
|--------------------------|-----------------|
| Opening Balance | \$19,610.47 MXN |
| Payments to Tribal | -\$19,610.47 |
| Total transaction amount | +\$17,651.37 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$17,651.37 |
| 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 | \$17,651.37 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/04/2023 | -19,610.47 | MXN | -1,131.21 |
| Total Payments | -19,610.47 | MXN | -1,131.21 |

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 |
|------------|-------------|-------------------|--------------|----------|------------|
| 08/02/2023 | 7134 | STR*UBER TRIP | 59.58 | MXN | 3.53 |
| 08/02/2023 | 7134 | STRIPE *UBER TRIP | 37.95 | MXN | 2.25 |
| 08/03/2023 | 7134 | STR*UBER PENDING | 101.27 | MXN | 5.95 |
| 08/03/2023 | 7134 | STRIPE *UBER TRIP | 164.61 | MXN | 9.67 |
| 08/03/2023 | 7134 | STRIPE *UBER TRIP | 249.99 | MXN | 14.69 |
| 08/03/2023 | 7134 | STRIPE *UBER TRIP | 269.95 | MXN | 15.86 |
| 08/03/2023 | 7134 | STRIPE*UBER TRIP | -269.95 | MXN | -15.86 |
| 08/04/2023 | 7134 | STR*UBER TRIP | 229.91 | MXN | 13.26 |
| 08/04/2023 | 7134 | STRIPE *UBER TRIP | 249.98 | MXN | 14.42 |
| 08/04/2023 | 7134 | STRIPE *UBER TRIP | 1,474.75 | MXN | 85.07 |
| 08/04/2023 | 7134 | STRIPE*UBER TRIP | -249.99 | MXN | -14.42 |
| 08/05/2023 | 7134 | STR*UBER PENDING | 99.93 | MXN | 5.85 |
| 08/05/2023 | 7134 | STR*UBER PENDING | 219.67 | MXN | 12.87 |
| 08/05/2023 | 7134 | STRIPE *UBER TRIP | 239.98 | MXN | 14.05 |
| 08/05/2023 | 7134 | STR*UBER PENDING | -239.97 | MXN | -14.05 |
| 08/06/2023 | 7134 | STR*UBER PENDING | 169.98 | MXN | 9.96 |
| 08/06/2023 | 7134 | STR*UBER PENDING | 239.92 | MXN | 14.05 |
| 08/06/2023 | 7134 | STR*UBER PENDING | 380.30 | MXN | 22.28 |
| 08/06/2023 | 7134 | STRIPE *UBER TRIP | 229.98 | MXN | 13.47 |
| 08/06/2023 | 7134 | STRIPE*UBER TRIP | -219.95 | MXN | -12.88 |
| 08/07/2023 | 8131 | RCH ARSENIO | 300.00 | MXN | 17.56 |
| 08/07/2023 | 7134 | STR*UBER PENDING | 309.90 | MXN | 18.14 |
| 08/07/2023 | 7134 | STR*UBER PENDING | 99.99 | MXN | 5.85 |
| 08/07/2023 | 7134 | STR*UBER TRIP | 116.06 | MXN | 6.79 |
| 08/07/2023 | 7134 | STRIPE *UBER TRIP | 239.96 | MXN | 14.05 |
| 08/07/2023 | 7134 | STRIPE*UBER TRIP | -239.98 | MXN | -14.05 |
| 08/08/2023 | 7134 | STR*UBER PENDING | -129.90 | MXN | -7.61 |
| 08/08/2023 | 7134 | STRIPE*UBER TRIP | -69.98 | MXN | -4.10 |
| 08/10/2023 | 7134 | STRIPE *UBER TRIP | 349.90 | MXN | 20.51 |
| 08/10/2023 | 7134 | STR*UBER TRIP | 240.47 | MXN | 14.09 |
| 08/10/2023 | 7134 | STRIPE *UBER TRIP | 99.90 | MXN | 5.85 |
| 08/11/2023 | 7134 | STRIPE *UBER TRIP | 394.60 | MXN | 23.10 |
| 08/11/2023 | 7134 | STRIPE *UBER TRIP | 259.98 | MXN | 15.22 |
| 08/12/2023 | 7134 | STRIPE *UBER TRIP | 249.90 | MXN | 14.70 |
| 08/12/2023 | 7134 | STRIPE *UBER TRIP | 259.93 | MXN | 15.29 |
| 08/13/2023 | 7134 | STRIPE *UBER TRIP | 109.94 | MXN | 6.46 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/13/2023 | 7134 | STRIPE *UBER TRIP | 323.40 | MXN | 19.02 |
| 08/13/2023 | 7134 | STRIPE *UBER TRIP | 219.92 | MXN | 12.93 |
| 08/14/2023 | 7134 | STR*UBER PENDING | 99.92 | MXN | 5.88 |
| 08/14/2023 | 7134 | STR*UBER PENDING | 367.96 | MXN | 21.65 |
| 08/14/2023 | 7134 | STR*UBER PENDING | 319.99 | MXN | 18.83 |
| 08/14/2023 | 8131 | SUPERCENTER TIJUANA HI | 689.50 | MXN | 40.57 |
| 08/17/2023 | 7134 | STRIPE *UBER TRIP | 239.96 | MXN | 13.99 |
| 08/17/2023 | 7134 | STR*UBER PENDING | 429.99 | MXN | 25.08 |
| 08/17/2023 | 7134 | STRIPE *UBER TRIP | 99.97 | MXN | 5.83 |
| 08/18/2023 | 7134 | STR*UBER PENDING | 259.93 | MXN | 15.20 |
| 08/18/2023 | 7134 | STRIPE *UBER TRIP | 119.93 | MXN | 7.01 |
| 08/18/2023 | 7134 | STRIPE *UBER TRIP | 379.97 | MXN | 22.22 |
| 08/19/2023 | 7134 | STR*UBER PENDING | 259.96 | MXN | 15.24 |
| 08/19/2023 | 7134 | STRIPE *UBER TRIP | 109.90 | MXN | 6.44 |
| 08/19/2023 | 7134 | STRIPE *UBER TRIP | 299.92 | MXN | 17.59 |
| 08/20/2023 | 7134 | STR*UBER PENDING | 239.91 | MXN | 14.07 |
| 08/20/2023 | 7134 | STRIPE *UBER TRIP | 209.91 | MXN | 12.31 |
| 08/20/2023 | 8131 | RCH ARSENIO | 200.00 | MXN | 11.73 |
| 08/21/2023 | 7134 | STRIPE *UBER TRIP | 249.99 | MXN | 14.67 |
| 08/21/2023 | 7134 | STRIPE *UBER TRIP | 259.99 | MXN | 15.26 |
| 08/23/2023 | 8131 | MOTIONARRA* MOTION ARR | 511.26 | MXN | 30.24 |
| 08/24/2023 | 7134 | STR*UBER TRIP | 214.84 | MXN | 12.79 |
| 08/24/2023 | 7134 | STRIPE *UBER TRIP | 109.93 | MXN | 6.55 |
| 08/24/2023 | 7134 | STRIPE *UBER TRIP | 180.72 | MXN | 10.76 |
| 08/24/2023 | 7134 | STR*UBER PENDING | 359.99 | MXN | 21.44 |
| 08/24/2023 | 7134 | STR*UBER TRIP | 513.74 | MXN | 30.59 |
| 08/25/2023 | 7134 | STRIPE *UBER TRIP | 245.75 | MXN | 14.60 |
| 08/25/2023 | 7134 | STRIPE *UBER TRIP | 289.99 | MXN | 17.23 |
| 08/25/2023 | 7134 | STRIPE *UBER TRIP | 119.92 | MXN | 7.12 |
| 08/25/2023 | 7134 | STRIPE *UBER TRIP | 171.46 | MXN | 10.19 |
| 08/25/2023 | 7134 | STRIPE *UBER TRIP | 164.55 | MXN | 9.78 |
| 08/26/2023 | 7134 | STR*UBER PENDING | 79.96 | MXN | 4.77 |
| 08/26/2023 | 7134 | STR*UBER PENDING | 175.65 | MXN | 10.48 |
| 08/26/2023 | 7134 | STRIPE *UBER TRIP | 108.84 | MXN | 6.50 |
| 08/26/2023 | 7134 | STRIPE *UBER TRIP | 89.90 | MXN | 5.37 |
| 08/26/2023 | 7134 | STRIPE *UBER TRIP | 138.07 | MXN | 8.24 |
| 08/26/2023 | 7134 | STRIPE *UBER TRIP | 280.47 | MXN | 16.74 |
| 08/26/2023 | 7134 | STRIPE *UBER TRIP | 325.37 | MXN | 19.42 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|--------------------|--------------|----------|------------|
| 08/27/2023 | 7134 | STR*UBER PENDING | 249.74 | MXN | 14.91 |
| 08/27/2023 | 8131 | CMX BAJA PAINT | 283.40 | MXN | 16.92 |
| 08/27/2023 | 7134 | STRIPE *UBER TRIP | 85.13 | MXN | 5.08 |
| 08/27/2023 | 7134 | STRIPE *UBER TRIP | 89.92 | MXN | 5.37 |
| 08/27/2023 | 7134 | STRIPE *UBER TRIP | 204.52 | MXN | 12.21 |
| 08/27/2023 | 8131 | TELAS PARISINA 206 | 29.99 | MXN | 1.79 |
| 08/27/2023 | 8131 | TELAS PARISINA 206 | 59.98 | MXN | 3.58 |
| 08/27/2023 | 8131 | TELAS PARISINA 206 | 149.95 | MXN | 8.95 |
| 08/27/2023 | 7134 | STR*UBER PENDING | -175.65 | MXN | -10.49 |
| 08/27/2023 | 7134 | STR*UBER PENDING | -79.96 | MXN | -4.77 |
| 08/27/2023 | 7134 | STR*UBER PENDING | 127.01 | MXN | 7.58 |
| 08/28/2023 | 8131 | CMX BAJA PAINT | 168.40 | MXN | 10.06 |
| 08/28/2023 | 7134 | STRIPE *UBER TRIP | 119.95 | MXN | 7.17 |
| 08/28/2023 | 7134 | STRIPE*UBER TRIP | -164.55 | MXN | -9.83 |
| 08/29/2023 | 7134 | STRIPE *UBER TRIP | 145.93 | MXN | 8.69 |
| 08/31/2023 | 7134 | STRIPE *UBER TRIP | 124.41 | MXN | 7.42 |
| 08/31/2023 | 7134 | STRIPE *UBER TRIP | 263.65 | MXN | 15.73 |
| 08/31/2023 | 7134 | STRIPE *UBER TRIP | 480.56 | MXN | 28.67 |
| Total card transactions | | | 17,651.37 | MXN | 1,039.24 |

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.