

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

Billing to: CABALLERIA Y ESTILO SAPI  
CALLE HAVRE 64, JUAREZ, , 06600, CUAUHTEMOC, CIUDAD  
DE MEXICO.  
San Francisco, California, 6600  
CES140422KK2

Invoice number: 622be5f469a8-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$16,800.00 USD

August Charges: \$72,443.87 MXN

Due date: September 10, 2023

Total outstanding: \$72,443.87 MXN

## Summary

Opening Balance	\$125,665.88 MXN
Payments to Tribal	-\$125,665.88
Total transaction amount	+\$71,977.83
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$43,223.23
Cards International	\$28,754.60
Total fees	+\$466.04
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$466.04
Credits	\$0.00
Closing Balance	\$72,443.87 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-125,665.88	MXN	-7,355.91
Total Payments	-125,665.88	MXN	-7,355.91

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
07/31/2023	4458	FACEBK *HJVC4RPM62	4,874.67	MXN	290.00
08/01/2023	4458	LATER.COM	506.37	MXN	30.00
08/01/2023	9394	PAYPAL *SHOPIFY	3,020.65	MXN	180.30
08/02/2023	3969	Shopify* 189401896	459.80	MXN	27.25
08/03/2023	4458	PR ADOBE CR	2,062.90	MXN	120.33
08/04/2023	0560	Google LLC GSUITE_caba	401.53	MXN	23.16
08/04/2023	0578	Google LLC GSUITE_casa	401.53	MXN	23.16
08/04/2023	3969	Pinterest Ads	6,298.13	MXN	363.30
08/04/2023	3969	Pinterest Ads	9,249.71	MXN	533.56
08/04/2023	9394	GOOGLE GSUITE_zapater	301.15	MXN	17.37
08/04/2023	0545	GOOGLE*GSUITE BRISTOLS	234.00	MXN	13.50
08/04/2023	0578	ADT SECURITY CR MU	3,261.92	MXN	188.16
08/04/2023	0552	GOOGLE*GSUITE IKALSTOR	2,568.31	MXN	148.15
08/06/2023	1964	IZZI DOM	800.00	MXN	46.86
08/07/2023	0578	PAYPAL *WALMARTGRCS	1,515.00	MXN	88.68
08/08/2023	0578	PAYPAL3	1.00	MXN	0.06
08/08/2023	3969	SHOPIFY* 190270959	2,117.61	MXN	123.99
08/09/2023	3969	FACEBK *5J3HGRBUB2	240.00	MXN	14.02
08/10/2023	3969	FACEBK *JA62ER7UB2	240.00	MXN	14.07
08/13/2023	4458	PR ADOBE CR	763.01	MXN	44.53
08/15/2023	1964	TELMEX CARGO RECURR 3	799.00	MXN	46.83
08/15/2023	9394	TELMEX CARGO RECURR 3	349.00	MXN	20.46
08/16/2023	0578	PAYPAL *CANVAPTYLIM PA	149.00	MXN	8.70
08/16/2023	0578	Shopify* 191184688	3,213.51	MXN	187.58
08/17/2023	0578	PAYPAL3	115.00	MXN	6.71
08/17/2023	4458	FACEBK *442YKRPM62	7,608.51	MXN	440.44
08/18/2023	4458	COTALKER INC	1,378.23	MXN	80.00
08/18/2023	9394	OPENPAY*ROTOPLAS SERVI	399.00	MXN	23.33
08/18/2023	3969	FACEBK *ATYJPTT6M2	425.40	MXN	24.88
08/18/2023	3969	FACEBK 946GCTK9L2	494.40	MXN	28.91
08/18/2023	0578	AMAZON MX	343.00	MXN	20.06
08/18/2023	0578	AMAZON MX MARKETPLACE	774.76	MXN	45.31
08/18/2023	0578	WALMART SUPER 1	1,638.00	MXN	95.79
08/18/2023	3969	FACEBK *4PDAYTXUB2	103.99	MXN	6.08
08/19/2023	0578	SPOTIFY	115.00	MXN	6.74
08/20/2023	2643	DIDI	124.00	MXN	7.27

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	2643	TELAS PARISINA 931	15.96	MXN	0.94
08/20/2023	3969	KLAVIYO INC. SOFTWARE	1,024.61	MXN	60.09
08/20/2023	2643	DLOCAL*DIDI RIDES MX	103.00	MXN	6.04
08/20/2023	0552	AMAZON MX MARKETPLACE	-164.64	MXN	-9.66
08/24/2023	2643	TELAS PARISINA 931	699.90	MXN	41.68
08/25/2023	0053	SHOPIFY* 192737466	11,560.91	MXN	681.68
08/26/2023	2643	CLIP MX*TOCO CAFE	92.00	MXN	5.49
08/27/2023	0578	PAYPAL *MICROSOFT	1,299.00	MXN	77.54
Total card transactions			71,977.83	MXN	4,203.34

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.