

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

Billing to: Incrementa Consulting SA de CV  
Rio Danubio 107 Colonia Cuauhtemoc. string  
CDMX, CDMX, 06500  
ICO130513RS8

Invoice number: **a4b18105add9-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$50,000.00 USD**

August Charges: **\$1,358,567.34 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$558,567.34 MXN**

## Summary

Opening Balance	\$367,146.14 MXN
Payments to Tribal	-\$1,167,146.14
Total transaction amount	+\$1,355,657.73
Tribal Pay Local	\$252,668.50
Tribal Pay International	\$646,655.08
Cards Local	\$456,334.15
Cards International	\$0.00
Total fees	+\$2,909.61
Financing Fees	\$2,909.61
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$558,567.34 MXN

## Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-367,146.14	MXN	-21,491.06
08/22/2023	-800,000.00	MXN	-46,980.87
Total Payments	-1,167,146.14	MXN	-68,471.93

## Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

## Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	BINOMIO ESTRATEGICO SA DE CV	192,476.28	MXN	11,488.84
08/01/2023	CENTRO Y DESARROLLO DE COMPUTO CYD, S.A. DE C.V.	40,345.96	MXN	2,408.24
08/01/2023	LOGISTICA MONTEVERDE S.A. DE C.V.	733.00	MXN	43.75
08/01/2023	LOGISTICA TRANSPORTACION Y COMERCIO YEM	2,042.76	MXN	121.93
08/01/2023	LOGISTICA TRANSPORTACION Y COMERCIO YEM	-2,042.76	MXN	-121.93
08/01/2023	FACTURIFY UBER	19,113.26	MXN	1,140.86
08/30/2023	LinkedIn Ireland Unlimited Company	646,655.08	MXN	38,200.25
Total Tribal Pay transactions		899,323.58	MXN	53,281.94

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	7368	STRIPE *FACTURAPI	1,160.00	MXN	69.24
08/04/2023	7368	GOOGLE *CLOUD CK3CKV	1,629.51	MXN	94.00
08/04/2023	7368	GOOGLE *CLOUD DNW4XR	2,376.11	MXN	137.06
08/04/2023	7368	GOOGLE *CLOUD 8LzSvX	5,452.41	MXN	314.52
08/04/2023	7368	GOOGLE *CLOUD 9LNJJC	2,368.44	MXN	136.62
08/04/2023	7368	GOOGLE *CLOUD Q98H3z	14,009.31	MXN	808.12
08/04/2023	7368	GOOGLE*CLOUD 78SFRG	19.04	MXN	1.10
08/04/2023	7368	GOOGLE*CLOUD FVX6VK	7,540.98	MXN	434.99
08/04/2023	7368	GOOGLE*CLOUD M8XXQH	12,253.57	MXN	706.84
08/05/2023	3470	OXXODR PASCUA	106.00	MXN	6.21
08/05/2023	7368	Amazon web services	2,112.90	MXN	123.74
08/05/2023	7368	Amazon web services	6,460.02	MXN	378.34
08/05/2023	7368	Amazon web services	13,027.42	MXN	762.96
08/05/2023	9615	GOOGLE*CLOUD HK2N54	2,220.48	MXN	130.04
08/05/2023	3470	COSTCO POLANCO	2,107.41	MXN	123.42
08/05/2023	7368	DOVETAIL	4,169.73	MXN	244.20
08/05/2023	7368	STR*ZOHO BOOKINGS	2,004.48	MXN	117.39
08/05/2023	7368	STR*ZOHO CRM	58,255.20	MXN	3,411.75
08/05/2023	7368	STR*ZOHO PROJECTS	3,758.40	MXN	220.11
08/05/2023	7368	STRIPE *ZOHO ANALYTICS	4,781.52	MXN	280.03
08/05/2023	7368	STRIPE *ZOHO FORMS	522.00	MXN	30.57
08/06/2023	3470	SAMS POLANCO	2,835.13	MXN	166.08
08/07/2023	3470	WM EXPRESS SENA	1,771.00	MXN	103.67
08/07/2023	7368	TYPEFORM, S.L.	1,711.63	MXN	100.19
08/08/2023	7368	STRIPE *ZOHO SOCIAL	1,566.00	MXN	91.69
08/08/2023	7368	STRIPE *ZOHO WORKDRIVE	208.80	MXN	12.23
08/08/2023	7368	STR*ZOHO CREATOR	3,090.24	MXN	180.94
08/09/2023	7368	HTTPS //MAZE.DESIGN	1,688.49	MXN	98.62
08/09/2023	7368	Optimal Workshop	3,394.05	MXN	198.24
08/10/2023	7368	USABILITYHUB PTY LTD	3,395.10	MXN	198.97
08/12/2023	7368	STR*ZOHO ONE	727.44	MXN	42.78
08/12/2023	7368	Microsoft G027330726	35,821.51	MXN	2,106.58
08/12/2023	7368	MICROSOFT#G027330075	34,639.08	MXN	2,037.04
08/13/2023	7368	D LOCAL*MAILCHIMP	177.45	MXN	10.43
08/13/2023	7368	ACTIVECAMPAIGN, INC.	4,901.01	MXN	288.17
08/14/2023	3470	WM EXPRESS SENA	623.76	MXN	36.70

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	7368	ATLASSIAN	168,548.50	MXN	9,916.50
08/16/2023	7368	PR ADOBE CR	721.69	MXN	42.13
08/16/2023	7368	PR ADOBE CR	721.69	MXN	42.13
08/17/2023	7368	AHREFS	1,683.44	MXN	98.18
08/18/2023	7368	MSFT *<E0400OHEH1>	3,371.55	MXN	197.17
08/18/2023	7368	PR ADOBE CR	221.29	MXN	12.94
08/18/2023	7368	PR ADOBE CR	221.29	MXN	12.94
08/18/2023	7368	MSFT * E0400OH4X5	5,554.17	MXN	324.81
08/19/2023	7368	ZOOM.US 888-799-9666	3,974.15	MXN	233.05
08/20/2023	7368	STR*ZOHO SITES	146.16	MXN	8.57
08/21/2023	7368	POSTMAN BASIC(MONTHLY)	7,157.20	MXN	419.98
08/22/2023	7368	PR ADOBE CR	221.29	MXN	13.00
08/23/2023	7368	PR ADOBE CR	721.69	MXN	42.68
08/23/2023	7368	Streaming Video Provid	1,687.72	MXN	99.81
08/25/2023	7368	PR ADOBE CR	1,277.69	MXN	75.90
08/26/2023	7368	PR ADOBE CR	221.29	MXN	13.21
08/26/2023	7368	PR ADOBE CR	221.29	MXN	13.21
08/27/2023	7368	PR ADOBE CR	944.09	MXN	56.36
08/28/2023	7368	ATLASSIAN	2,117.94	MXN	126.57
08/30/2023	3470	SAMS POLANCO	1,897.14	MXN	112.91
08/30/2023	7368	Hotjar	5,558.17	MXN	330.80
08/30/2023	7368	STR*ZOHO ONE	3,340.80	MXN	198.83
08/31/2023	7368	BROWSERSTACK.COM	2,918.29	MXN	174.12
Total card transactions			456,334.15	MXN	26,769.38

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.