

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

Billing to: INTERFACTURA
San Francisco #170 Colonia La Fama.
Ciudad Santa Catarina, Nuevo Leon, 66100
INT020124V62

Invoice number: **0a95ebe48177-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$142,500.00 USD**

August Charges: **\$3,170,529.15 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$2,662,409.60 MXN**

Summary

Opening Balance	\$2,705,880.45 MXN
Payments to Tribal	-\$3,214,000.00
Total transaction amount	+\$3,136,746.89
Tribal Pay Local	\$2,513,110.08
Tribal Pay International	\$0.00
Cards Local	\$623,636.81
Cards International	\$0.00
Total fees	+\$33,782.26
Financing Fees	\$33,782.26
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$2,662,409.60 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-200,000.00	MXN	-11,851.12
08/04/2023	-1,264,000.00	MXN	-72,912.76
08/08/2023	-1,189,000.00	MXN	-69,617.75
08/08/2023	-61,000.00	MXN	-3,571.64
08/10/2023	-400,000.00	MXN	-23,442.40
08/10/2023	-100,000.00	MXN	-5,860.60
Total Payments	-3,214,000.00	MXN	-187,256.27

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/04/2023	PROVEEDORA DE INTELIGENCIA GENESIS SA DE CV	1,263,110.08	MXN	72,861.42
08/08/2023	SERVICIOS FKALLI SAPI DE CV ENR	1,250,000.00	MXN	73,189.39
Total Tribal Pay transactions		2,513,110.08	MXN	146,050.81

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	6004	ARTICULO MICROSOFT	380.00	MXN	22.26
08/06/2023	6004	MICROSOFT	7,005.20	MXN	410.35
08/06/2023	6004	MICROSOFT	11,661.00	MXN	683.08
08/06/2023	6004	TRANSACCION MICROSOFT	1,524.00	MXN	89.27
08/06/2023	3930	PR ADOBE CR	13,997.86	MXN	819.97
08/06/2023	6004	LUCIDCHART.COM/CHARGE	169.34	MXN	9.92
08/06/2023	6004	PR*MICROSOFT	7,281.00	MXN	426.51
08/06/2023	6004	PR*MICROSOFT	9,797.43	MXN	573.92
08/07/2023	0000	MICROSOFT	229.00	MXN	13.40
08/07/2023	3930	MICROSOFT	3,352.80	MXN	196.26
08/07/2023	6004	MICROSOFT	949.50	MXN	55.58
08/07/2023	6004	MICROSOFT	35,155.24	MXN	2,057.83
08/07/2023	6004	TWILIO SENDGRID	344.92	MXN	20.19
08/07/2023	6004	TWILIO SENDGRID	22,060.15	MXN	1,291.30
08/09/2023	3930	Amazon web services	4,148.92	MXN	242.33
08/09/2023	6004	DNH*GODADDY.COM MEXICO	403.23	MXN	23.55
08/11/2023	3930	MICROSOFT	3,168.00	MXN	185.45
08/11/2023	0000	PR ADOBE CR	1,277.69	MXN	74.80
08/11/2023	4000	GoToCom*GoToWebinar	4,927.84	MXN	288.48
08/12/2023	6004	Paypro 448003688867	5,920.67	MXN	348.18
08/13/2023	6004	Microsoft G025691636	182,896.48	MXN	10,754.12
08/13/2023	6004	Microsoft G027323494	191,478.21	MXN	11,258.72
08/17/2023	3930	STORYBLOCKS	15,587.51	MXN	909.09
08/18/2023	3930	AMAZON PRIME	99.00	MXN	5.79
08/24/2023	6004	DNH*GODADDY.COM MEXICO	4,122.63	MXN	245.49
08/25/2023	6004	ARTICULO MICROSOFT	380.00	MXN	22.57
08/25/2023	6004	ARTICULO MICROSOFT	10,348.44	MXN	614.76
08/25/2023	0000	IZZI DOM	850.00	MXN	50.50
08/25/2023	6004	MICROSOFT	127.00	MXN	7.54
08/25/2023	6004	MICROSOFT	1,778.00	MXN	105.62
08/25/2023	6004	MICROSOFT	6,963.00	MXN	413.65
08/25/2023	6004	MICROSOFT	7,281.00	MXN	432.54
08/25/2023	6004	MICROSOFT	10,781.42	MXN	640.49
08/25/2023	6004	MICROSOFT	54,890.37	MXN	3,260.84
08/26/2023	6004	DNH*GODADDY.COM MXN	2,299.96	MXN	137.28
Total card transactions			623,636.81	MXN	36,691.63

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.