

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

Billing to: VMEQ ADVISORY SC
HEGEL 221, POLANCO, MIGUEL HIDALGO. PISO 1
Ciudad de Mexico, Ciudad de Mexico, 11560
VAD200226RS9

Invoice number: 9f8b4c448f58-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$2,000.00 USD

August Charges: \$32,313.97 MXN

Due date: September 10, 2023

Total outstanding: \$32,313.97 MXN

Summary

Opening Balance	\$33,073.22 MXN
Payments to Tribal	-\$33,073.22
Total transaction amount	+\$32,313.97
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$32,313.97
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	\$32,313.97 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-33,073.22	MXN	-1,959.77
Total Payments	-33,073.22	MXN	-1,959.77

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	0374	STR*UBER PENDING	329.91	MXN	19.69
08/01/2023	3398	OPER ENERCEN	305.85	MXN	18.26
08/01/2023	3398	OPER ENERCEN	1,034.55	MXN	61.75
08/01/2023	0374	STRIPE *UBER TRIP	159.94	MXN	9.55
08/02/2023	0374	STRIPE *UBER TRIP	39.97	MXN	2.37
08/03/2023	0374	STRIPE *UBER TRIP	59.94	MXN	3.52
08/04/2023	0374	TOTALPLAY MTP	809.00	MXN	46.67
08/05/2023	0374	STRIPE *UBER TRIP	49.93	MXN	2.92
08/05/2023	3398	GOOGLE *Workspace	200.00	MXN	11.71
08/06/2023	0374	STRIPE *UBER TRIP	79.96	MXN	4.68
08/06/2023	0374	STRIPE *UBER TRIP	89.98	MXN	5.27
08/07/2023	3398	SANTANA SANTA FE 2	3,001.50	MXN	175.69
08/09/2023	3398	BP*RESTA SGAR	1,650.00	MXN	96.37
08/10/2023	3398	D LOCAL *GODADDY	1,199.88	MXN	70.32
08/10/2023	3398	ROLCAR 29	356.65	MXN	20.90
08/11/2023	3398	GASOL TEPOZTLAN	931.60	MXN	54.54
08/12/2023	0374	STRIPE *UBER TRIP	94.77	MXN	5.57
08/13/2023	0374	STRIPE *UBER TRIP	99.95	MXN	5.88
08/13/2023	0374	STR*UBER PENDING	79.95	MXN	4.70
08/14/2023	0374	STRIPE *UBER TRIP	79.91	MXN	4.70
08/14/2023	0374	STRIPE *UBER TRIP	89.92	MXN	5.29
08/15/2023	3398	SODIMAC SAN MATEO	10,795.00	MXN	632.72
08/17/2023	3398	HOME DEPOT SANTA FE	1,788.00	MXN	104.28
08/19/2023	3398	OP SERV REFORMA	459.80	MXN	26.96
08/20/2023	3398	D LOCAL *GODADDY	1,799.88	MXN	105.56
08/23/2023	3398	HYDE ARCOS	957.00	MXN	56.60
08/23/2023	3398	SENS ARCOS BAR	1,523.75	MXN	90.11
08/24/2023	0374	MERPAGO*5PRODUCTOS	390.93	MXN	23.28
08/26/2023	3398	SERV TECAMACHALCO	223.10	MXN	13.32
08/27/2023	0374	STR*UBER PENDING	308.60	MXN	18.42
08/27/2023	0374	STRIPE *UBER TRIP	81.72	MXN	4.88
08/27/2023	3398	DUTY FREE IMAS CR AIJS	2,353.08	MXN	140.46
08/27/2023	3398	REST HAS TRO HUB	561.00	MXN	33.49
08/27/2023	0374	STR*UBER PENDING	79.90	MXN	4.77
08/29/2023	0374	UBER	79.95	MXN	4.76
08/30/2023	3398	MAXIPALI PARRITA OCN00	169.10	MXN	10.06

Total card transactions

32,313.97

MXN

1,900.02

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.