

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

Billing to: SER SERVICIOS HOTELEROS
520 AVENIDA (AV.) ANDES null.
San Francisco, California, 11000
SSH210308NI8

Invoice number: a302e1ebf46d-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$5,000.00 USD

August Charges: \$45,244.64 MXN

Due date: September 10, 2023

Total outstanding: \$45,244.64 MXN

Summary

Opening Balance	\$12,671.22 MXN
Payments to Tribal	-\$12,671.22
Total transaction amount	+\$45,244.64
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$38,070.58
Cards International	\$7,174.06
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$45,244.64 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-12,671.22	MXN	-741.72
Total Payments	-12,671.22	MXN	-741.72

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	6248	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	1,454.46	MXN	86.17
08/06/2023	6248	GITHUB, INC. HTTPSGITHUB.CCAUS	1,719.92	MXN	100.00
08/10/2023	9125	MERPAGO*RENTAMOVISTAR	1,133.99	MXN	66.46
08/12/2023	6248	ADOBE INC MXN 800-833-6687 CAUS	656.16	MXN	38.30
08/13/2023	9125	AUT ZINACANTEPEC CIB	234.50	MXN	13.79
08/17/2023	9125	SECRETS THE VINE DCC	15,259.32	MXN	889.95
08/17/2023	9125	STR*WEETRUST MX	166.50	MXN	9.71
08/17/2023	9125	AEROMEXICO	3,391.00	MXN	197.77
08/18/2023	6248	ATLASSIAN HTTPSWWW.ATLACAUS	361.78	MXN	21.00
08/18/2023	9125	VIVA AEROBUS CIB	2,253.05	MXN	131.76
08/20/2023	9125	PAYUMEX*GOOGLE*ADS*MX	500.00	MXN	29.32
08/21/2023	6248	ENVATO 66493065 ENVATO.COM UTUS	1,315.71	MXN	76.63
08/24/2023	6248	ATLASSIAN HTTPSWWW.ATLACAUS	2,322.19	MXN	137.25
08/24/2023	9125	BHI	5,106.06	MXN	304.05
08/26/2023	9125	PAYUMEX*GOOGLE*ADS*MX	2,500.00	MXN	149.22
08/26/2023	9125	RECARGA PASE TUTAG	1,000.00	MXN	59.69
08/26/2023	9125	SUPER SERV MITE 4	500.00	MXN	29.84
08/26/2023	9125	STARBUCKS CARR TOLUCA	370.00	MXN	22.08
08/29/2023	4370	NEUBOX INTERNET CIB	5,000.00	MXN	297.83
Total card transactions			45,244.64	MXN	2,660.82

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.