

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

Billing to: Efecto Mescalina SAPI de CV
Pena Y Pena, 38, Chapultepec Norte. Morelia. Michoacán
58250.
Morelia, Michoacan de Ocampo, 58260
EME120606375

Invoice number: 359b5087742d-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$15,600.00 USD

August Charges: \$295,462.26 MXN

Due date: September 10, 2023

Total outstanding: \$82,841.02 MXN

Summary

Opening Balance	\$221,058.68 MXN
Payments to Tribal	-\$415,179.92
Total transaction amount	+\$295,462.26
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$295,462.26
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$18,500.00
Closing Balance	\$82,841.02 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-194,121.24	MXN	-11,366.09
08/31/2023	-221,058.68	MXN	-13,189.86
Total Payments	-415,179.92	MXN	-24,555.95

Credits

Date	Type	Description	Local Amount	USD Amount
08/15/2023	FRAUD_CREDIT	Transaction Disputes	-18,500.00	-1,106.86
Total credits			-18,500.00	-1,106.86

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
08/03/2023	2456	LA COMER MORELIA	800.00	MXN	47.01
08/03/2023	2456	LA COMER MORELIA	800.00	MXN	47.01
08/03/2023	2456	LA COMER MORELIA	800.00	MXN	47.01
08/03/2023	2456	LA COMER MORELIA	800.00	MXN	47.01
08/03/2023	2456	LA COMER MORELIA	800.00	MXN	47.01
08/03/2023	2456	LA COMER MORELIA	800.00	MXN	47.01
08/03/2023	2456	LA COMER MORELIA	800.00	MXN	47.01
08/03/2023	2456	LA COMER MORELIA	800.00	MXN	47.01
08/03/2023	2456	LA COMER MORELIA	800.00	MXN	47.01
08/03/2023	2456	LA COMER MORELIA	800.00	MXN	47.01
08/03/2023	2456	LA COMER MORELIA	1,200.00	MXN	70.52
08/03/2023	2456	LA COMER MORELIA	1,200.00	MXN	70.52
08/03/2023	2456	LA COMER MORELIA	1,200.00	MXN	70.52
08/03/2023	2456	LA COMER MORELIA	1,200.00	MXN	70.52
08/03/2023	2456	LA COMER MORELIA	1,200.00	MXN	70.52
08/03/2023	2456	LA COMER MORELIA	1,200.00	MXN	70.52
08/03/2023	2456	LA COMER MORELIA	1,200.00	MXN	70.52
08/03/2023	2456	LA COMER MORELIA	1,200.00	MXN	70.52
08/03/2023	2456	LA COMER MORELIA	5,000.00	MXN	293.84
08/03/2023	2456	TELCEL MORELIA II	116.00	MXN	6.82
08/04/2023	7654	PPRO MX*ADOBE	17,502.60	MXN	1,009.62
08/05/2023	7654	GOOGLE*GSUITE MESCALIN	12,329.03	MXN	722.06
08/09/2023	7654	AMAZON MX	232.00	MXN	13.55
08/10/2023	2456	FARM GUAD 127	16.50	MXN	0.97
08/10/2023	2456	GASOLINERA MONTANA SUR	1,539.95	MXN	90.25
08/10/2023	6107	AMAZON MX MARKETPLACE	-96.74	MXN	-5.67
08/10/2023	6107	AMAZON MX MARKETPLACE	-96.74	MXN	-5.67
08/10/2023	6107	AMAZON MX MARKETPLACE	-96.55	MXN	-5.66
08/12/2023	1613	PAYU LA*GOOGLE MX CR	200.00	MXN	11.76
08/12/2023	7792	REDPACK MINAS	9,902.13	MXN	582.32
08/12/2023	6107	AMAZON MX MARKETPLACE	-92.76	MXN	-5.45
08/13/2023	2456	SAM S CLUB MORELIA	1,020.96	MXN	60.03
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/13/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.30
08/14/2023	2456	FARM GUAD 127	56.50	MXN	3.32
08/14/2023	2456	SAM S CLUB MORELIA	2,046.00	MXN	120.38
08/14/2023	2456	SAM S CLUB MORELIA	8,184.00	MXN	481.50
08/14/2023	7654	STR*ZOHO PROJECTS	4,510.08	MXN	265.35
08/14/2023	2456	OFFICE MAX MORELIA	638.50	MXN	37.57
08/17/2023	2192	NOTION LABS, INC.	1,700.45	MXN	99.17
08/17/2023	7792	MERCADO PAGO 4	72,000.00	MXN	4,199.18
08/18/2023	2456	DIST HERRAGAB	505.00	MXN	29.53
08/18/2023	2456	HOME DEPOT MORELIA 2	159.00	MXN	9.30
08/18/2023	2456	MINIGAS ACUEDUCTO 1	1,600.88	MXN	93.62
08/19/2023	1613	PAYUMEX*GOOGLE*ADS*MX	1,000.00	MXN	58.64
08/20/2023	2456	SAM S CLUB MORELIA	35,799.90	MXN	2,099.64
08/20/2023	2456	FERRETERIACASTILLO	1,200.00	MXN	70.38
08/21/2023	6107	COURSRA*2EN7KW1XZS5ML8	10,876.44	MXN	638.22
08/21/2023	2456	ELECTRO FERRETERA MEXI	689.03	MXN	40.43
08/21/2023	2456	PERFILES ESTRUCTURALES	1,901.00	MXN	111.55
08/22/2023	1613	PR*LINKEDIN CR	1,199.73	MXN	70.46
08/24/2023	7654	Audible	254.45	MXN	15.15
08/24/2023	1613	SENTIONE.COM	11,081.01	MXN	659.84
08/24/2023	2456	DIST SWIPE	2,909.02	MXN	173.22
08/24/2023	2456	OFFICE MAX MORELIA	246.56	MXN	14.68
08/25/2023	2456	AUTOZONE 7726	744.00	MXN	44.20
08/25/2023	2456	PURIFICA	1,890.00	MXN	112.28
08/25/2023	2456	LIVERPOOL MORELIA	269.10	MXN	15.99
08/25/2023	7654	D LOCAL*MAILCHIMP	360.07	MXN	21.39
08/25/2023	2456	MINIGAS ACUEDUCTO 1	1,445.20	MXN	85.85

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	2456	ELECTRO FERRETERA MEXI	1,885.00	MXN	112.51
08/26/2023	7654	D LOCAL*MAILCHIMP	359.97	MXN	21.49
08/27/2023	6107	STRIPE *WORKY MX	3,306.00	MXN	197.35
08/27/2023	2456	ELECTRICA CHAPULTEPEC	595.10	MXN	35.52
08/27/2023	2456	HOME DEPOT MORELIA 2	345.00	MXN	20.59
08/30/2023	1613	PAYU LA*GOOGLE MX CR	4,000.00	MXN	238.07
08/30/2023	7654	BITLY.COM	587.01	MXN	34.94
08/30/2023	7654	PR*LINKEDIN CR	1,261.38	MXN	75.07
08/31/2023	7792	MERCADO PAGO 4	320.00	MXN	19.09
08/31/2023	7792	TOTALPLAY MTP	1,479.00	MXN	88.25
08/31/2023	7792	REDPACK MINAS	20,245.50	MXN	1,207.98
Total card transactions			295,462.26	MXN	17,349.53

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.