

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

Billing to: AL DIA TU ALIADO FINANCIERO, S.A. DE C.V.
Costa Rica 17, Lomas de Quer  taro, C.P. 76190, Santiago de
Quer  taro, Qro..
Santiago de Quer  taro, Queretaro, 76190
DTA180605H4A

Invoice number: e5849cf55890-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$2,200.00 USD

August Charges: \$43,725.47 MXN

Due date: September 10, 2023

Total outstanding: \$40,725.47 MXN

Summary

Opening Balance	\$33,734.78 MXN
Payments to Tribal	-\$36,734.78
Total transaction amount	+\$43,725.47
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$40,484.71
Cards International	\$3,240.76
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$40,725.47 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-33,734.78	MXN	-1,977.06
08/29/2023	-3,000.00	MXN	-178.70
Total Payments	-36,734.78	MXN	-2,155.76

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	1643	LINODE . AKAMAI 609-380-7100 MAUS	3,240.76	MXN	192.00
08/02/2023	3249	STR*UBER PENDING	79.93	MXN	4.74
08/02/2023	3249	STRIPE *UBER TRIP	99.99	MXN	5.92
08/03/2023	7592	WAND.AI	484.00	MXN	28.44
08/03/2023	3249	STRIPE *UBER TRIP	39.97	MXN	2.35
08/03/2023	5975	WWW.ABSTRACTAPI.COM	290.56	MXN	17.08
08/04/2023	3249	SERVICIO EL CRUCERO 2	510.00	MXN	29.42
08/04/2023	3249	TELEVIA RECARGAS APPV3	200.00	MXN	11.54
08/04/2023	3249	STRIPE*UBER TRIP	-160.29	MXN	-9.25
08/04/2023	3249	STRIPE*UBER TRIP	-151.52	MXN	-8.74
08/04/2023	3249	STRIPE*UBER TRIP	-121.98	MXN	-7.04
08/04/2023	7592	GOOGLE*GSUITE ALDIA.CL	2,170.15	MXN	125.18
08/04/2023	7592	TELMEX CARGO RECURR 3	1,734.00	MXN	100.02
08/05/2023	7592	FACEBK YD6YLSF4P2	320.81	MXN	18.79
08/05/2023	3249	SERVICIOS LA VIRGEN	1,000.00	MXN	58.57
08/11/2023	3249	STRIPE *UBER TRIP	169.93	MXN	9.95
08/15/2023	3249	GAS RODRIGUEZ MARRON	926.00	MXN	54.28
08/15/2023	3249	TRANSP TERRESTRE NVA I	350.00	MXN	20.51
08/15/2023	5975	WWW.ABSTRACTAPI.COM	2,034.76	MXN	119.26
08/18/2023	7592	FACEBK 6UPY7UK4P2	352.87	MXN	20.64
08/19/2023	3397	ONEQUERETARO CTRO SUR	1,268.55	MXN	74.39
08/19/2023	3249	JARDIN CERV HERCU	4,364.25	MXN	255.93
08/19/2023	3397	TOTALPLAY MTP	749.00	MXN	43.92
08/21/2023	3249	STR*UBER PENDING	106.80	MXN	6.27
08/21/2023	3249	UGG ANTARA	3,290.00	MXN	193.05
08/21/2023	7592	AMAZON MX	204.00	MXN	11.97
08/21/2023	7592	SendinBlue	4,739.80	MXN	278.13
08/22/2023	3249	FRITUUR	1,137.35	MXN	66.79
08/23/2023	3249	STEREN	739.04	MXN	43.71
08/23/2023	3249	STEREN PRADO NORTE	799.00	MXN	47.25
08/23/2023	7592	AMAZON MX MARKETPLACE	9,195.92	MXN	543.83
08/24/2023	3249	BB-DGNET LT	1,380.40	MXN	82.20
08/24/2023	3249	STRIPE *UBER TRIP	149.91	MXN	8.93
08/24/2023	3249	STR*UBER TRIP	312.76	MXN	18.62
08/24/2023	3249	STRIPE *UBER TRIP	59.99	MXN	3.57
08/27/2023	3249	STRIPE *UBER TRIP	121.79	MXN	7.27

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	7592	ASANA.COM	1,133.68	MXN	67.67
08/27/2023	3249	STR*UBER TRIP	100.33	MXN	5.99
08/28/2023	3249	STR*UBER PENDING	203.96	MXN	12.19
08/30/2023	5975	AMAZON MX	99.00	MXN	5.89
Total card transactions			43,725.47	MXN	2,571.23

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.