

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

Billing to: WE ARE THE ROBOTS INC  
Insurgentes sur 682 int 703B Col Del Valle.  
Ciudad de Mexico, Ciudad de Mexico, 3103  
WAR150508660

Invoice number: **d86a54a75765-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$178,098.15 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$178,098.09 MXN**

## Summary

Opening Balance	\$237,379.94 MXN
Payments to Tribal	-\$237,380.00
Total transaction amount	+\$171,036.55
Tribal Pay Local	\$168,792.58
Tribal Pay International	\$0.00
Cards Local	\$1,901.48
Cards International	\$342.49
Total fees	+\$7,061.60
Financing Fees	\$3,720.20
Late Fees	\$3,341.40
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$178,098.09 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/08/2023	-126,000.00	MXN	-7,377.49
08/14/2023	-111,380.00	MXN	-6,553.01
Total Payments	-237,380.00	MXN	-13,930.50

**Credits**

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/15/2023	030180900034716509	144,145.60	MXN	8,448.72
08/15/2023	058580180705400177	11,093.02	MXN	650.19
08/29/2023	ESBG BUSINESS SOLUTIONS S DE RL DE CV	2,320.00	MXN	138.19
08/30/2023	PEOPLE IN CHARGE SAPI DE CV	10,943.96	MXN	651.35
08/30/2023	ESBG BUSINESS SOLUTIONS S DE RL DE CV	290.00	MXN	17.26
Total Tribal Pay transactions		168,792.58	MXN	9,905.71

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	8092	Amazon web services	165.13	MXN	9.71
08/14/2023	8004	WEBFLOW.COM HTTPSWEBFLOW.CAUS	342.49	MXN	20.00
08/17/2023	7117	EDUCATIVEINC*SUBSCRIPT	597.35	MXN	34.84
08/18/2023	4874	AKKY ONLINE CR	999.00	MXN	58.42
08/26/2023	5074	AMAZON MX	140.00	MXN	8.36
Total card transactions			2,243.97	MXN	131.33

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.