

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

Billing to: MIENVIO DE MEXICO  
carlos@mienvio.mx.  
Santiago de Quer  taro, Queretaro, 76146  
MME150814130

Invoice number: **bc16e3a8599f-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$50,000.00 USD**

August Charges: **\$482,540.75 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$102,800.54 MXN**

## Summary

Opening Balance	\$110,293.56 MXN
Payments to Tribal	-\$490,033.77
Total transaction amount	+\$482,540.75
Tribal Pay Local	\$446,180.65
Tribal Pay International	\$0.00
Cards Local	\$4,731.87
Cards International	\$31,628.23
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$102,800.54 MXN

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-160,033.77	MXN	-9,495.00
08/03/2023	-200,000.00	MXN	-11,753.60
08/03/2023	-130,000.00	MXN	-7,639.84
<b>Total Payments</b>	<b>-490,033.77</b>	<b>MXN</b>	<b>-28,888.44</b>

### Credits

Date	Type	Description	Local Amount	USD Amount
<b>Total credits</b>			<b>0.00</b>	<b>0.00</b>

### Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	Fedex Banamex	328,849.71	MXN	19,325.85
08/29/2023	PROVEEDORA DE INTELIGENCIA GNESIS SA DE CV	21,378.96	MXN	1,273.45
08/29/2023	SEIC Servicios Especificos SC	6,264.00	MXN	373.12
08/29/2023	HUMA SERVICIOS ADMINISTRATIVOS SA DE CV	5,225.80	MXN	311.28
08/29/2023	SGL Publicidad SA de CV	30,704.98	MXN	1,828.96
08/30/2023	Lopez Camacho Ricardo Guadalupe	17,985.40	MXN	1,070.43
08/30/2023	Sanchez Morgan Everardo	22,399.60	MXN	1,333.15
08/30/2023	Alvarez Khovliaguina Yecaterina	10,274.40	MXN	611.50
08/30/2023	Gamez Hernandez J Orlando	3,097.80	MXN	184.37
08/31/2023	COMERCIALIZADORA INTCOMEX	15,358.66	MXN	916.40
08/31/2023	COMERCIALIZADORA INTCOMEX	-15,358.66	MXN	-916.40
<b>Total Tribal Pay transactions</b>		<b>446,180.65</b>	<b>MXN</b>	<b>26,312.11</b>

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	1515	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	2,461.80	MXN	145.85
08/02/2023	1515	Amazon web services aws.amazon.coWAUS	19,816.21	MXN	1,165.48
08/02/2023	1515	Amazon web services aws.amazon.coWAUS	1,214.33	MXN	71.42
08/04/2023	1515	TWILIO SENDGRID WWW.TWILIO.COCAUS	1,780.64	MXN	101.95
08/05/2023	9413	PR*LINKEDIN CR	3,155.15	MXN	184.78
08/15/2023	1515	GITHUB, INC. HTTPSGITHUB.CCAUS	68.76	MXN	4.00
08/19/2023	1515	CLOUDFLARE HTTPSWWW.CLOUCAUS	85.90	MXN	5.00
08/20/2023	4771	Hubspot Inc. 888-4827768 MAUS	6,075.66	MXN	353.68
08/21/2023	9413	PR*LINKEDIN CR	1,576.72	MXN	92.52
08/28/2023	4771	Hubspot Inc. 888-4827768 MAUS	124.93	MXN	7.41
Total card transactions			36,360.10	MXN	2,132.09

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.