

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

Billing to: Take Flight ventures SAPI de CV  
Ramon Padilla Sanchez 1204 int 24. Parque industrial  
Zapopan, Jalisco, 45519  
TFV220408B62

Invoice number: **ed8feb25fd15-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$1,105,157.61 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$1,105,157.61 MXN**

## Summary

|                          |                    |
|--------------------------|--------------------|
| Opening Balance          | \$993,601.42 MXN   |
| Payments to Tribal       | -\$993,601.42      |
| Total transaction amount | +\$1,105,157.61    |
| Tribal Pay Local         | \$0.00             |
| Tribal Pay International | \$0.00             |
| Cards Local              | \$973,469.55       |
| Cards International      | \$131,688.06       |
| Total fees               | \$0.00             |
| Financing Fees           | \$0.00             |
| Late Fees                | \$0.00             |
| Global Card Fee          | \$0.00             |
| Credits                  | \$0.00             |
| Closing Balance          | \$1,105,157.61 MXN |

**Payments to Tribal**

| Date           | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/04/2023     | -993,601.42  | MXN      | -57,315.05 |
| Total Payments | -993,601.42  | MXN      | -57,315.05 |

**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 |
|------------|-------------|---|--------------|----------|------------|
| 07/31/2023 | 3140        | REGISTRAR CORP 757-224-0177 VAUS        | 15,044.25    | MXN      | 895.00     |
| 08/01/2023 | 7978        | PAYU LA*GOOGLE MX CR                    | 10,000.00    | MXN      | 596.90     |
| 08/01/2023 | 5064        | Google Spotify                          | 115.00       | MXN      | 6.86       |
| 08/02/2023 | 7978        | HELIUM10.COM                            | 16,689.50    | MXN      | 988.95     |
| 08/02/2023 | 7978        | FACEBK 9L4FCTKKN2                       | 15,000.00    | MXN      | 888.83     |
| 08/02/2023 | 7978        | PAYU LA*GOOGLE MX CR                    | 10,000.00    | MXN      | 592.56     |
| 08/02/2023 | 7978        | PAYU LA*GOOGLE MX CR                    | 10,000.00    | MXN      | 592.56     |
| 08/02/2023 | 3140        | AMZ ADVISERS WWW.AMZADVISECTUS          | 34,005.23    | MXN      | 2,000.00   |
| 08/03/2023 | 7978        | PAYPAL *FIVERR COM                      | 5,771.61     | MXN      | 339.19     |
| 08/03/2023 | 7978        | HELIUM 10 ELITE                         | 7,009.99     | MXN      | 411.96     |
| 08/03/2023 | 0133        | AMAZON MX MARKETPLACE                   | -24.07       | MXN      | -1.41      |
| 08/04/2023 | 7978        | NOZZLE AMZ ANALYTICS                    | 3,370.66     | MXN      | 194.43     |
| 08/04/2023 | 0133        | AMAZON MX MARKETPLACE                   | 1,596.80     | MXN      | 92.11      |
| 08/04/2023 | 5064        | Workable                                | 7,194.03     | MXN      | 414.98     |
| 08/04/2023 | 7978        | PAYU LA*GOOGLE MX CR                    | 4,279.91     | MXN      | 246.88     |
| 08/04/2023 | 0133        | MERPAGO*MERCADOLIBRE                    | 382.80       | MXN      | 22.08      |
| 08/05/2023 | 4073        | SMARTDRAW SOFTWARE LLC 858-2253300 TXUS | 2,054.03     | MXN      | 119.40     |
| 08/05/2023 | 0133        | CORNERSHOP                              | 457.05       | MXN      | 26.77      |
| 08/05/2023 | 5064        | TYPEFORM, S.L.                          | 994.34       | MXN      | 58.23      |
| 08/05/2023 | 7978        | AMAZON PRIME                            | 899.00       | MXN      | 52.65      |
| 08/05/2023 | 7978        | Shopify* 189860684                      | 61,303.16    | MXN      | 3,590.26   |
| 08/05/2023 | 7978        | D LOCAL*GO DADDY                        | -1.00        | MXN      | -0.06      |
| 08/05/2023 | 7978        | D LOCAL*GO DADDY                        | 1.00         | MXN      | 0.06       |
| 08/06/2023 | 0133        | IKEA                                    | 3,850.00     | MXN      | 225.53     |
| 08/06/2023 | 0133        | MERPAGO*CONTROLADORAD                   | 675.00       | MXN      | 39.54      |
| 08/06/2023 | 0133        | MERPAGO*2PRODUCTOS                      | 512.56       | MXN      | 30.02      |
| 08/06/2023 | 0133        | PAYPAL *CYBERPUERTA                     | 5,171.00     | MXN      | 302.91     |
| 08/06/2023 | 0133        | SEARS CE COMERCIO ELEC                  | 29,698.00    | MXN      | 1,739.66   |
| 08/06/2023 | 7978        | PAYU LA*GOOGLE MX CR                    | 10,000.00    | MXN      | 585.78     |
| 08/06/2023 | 0133        | AMAZON MX MARKETPLACE                   | 199.00       | MXN      | 11.66      |
| 08/06/2023 | 0133        | MERPAGO*MERCADOLIBRE                    | 314.00       | MXN      | 18.39      |
| 08/06/2023 | 7978        | STICKER MULE                            | -548.00      | MXN      | -32.10     |
| 08/07/2023 | 0133        | AMAZON MX MARKETPLACE                   | 488.20       | MXN      | 28.58      |
| 08/07/2023 | 0133        | MERPAGO*SAFETYDEPOT                     | 2,698.00     | MXN      | 157.93     |
| 08/07/2023 | 7978        | PAYPAL3                                 | 1,225.29     | MXN      | 71.72      |
| 08/07/2023 | 7978        | FACEBK 53YZHTBKN2                       | 15,000.00    | MXN      | 878.03     |

| Date       | Last Digits | Merchant                            | Local Amount | Currency | USD Amount |
|------------|-------------|-------------------------------------|--------------|----------|------------|
| 08/07/2023 | 0133        | AMAZON MX                           | 895.00       | MXN      | 52.39      |
| 08/08/2023 | 7978        | PAYU LA*GOOGLE MX CR                | 10,000.00    | MXN      | 585.52     |
| 08/10/2023 | 0574        | Amazon Prime                        | 279.46       | MXN      | 16.38      |
| 08/10/2023 | 0133        | AMAZON MX MARKETPLACE               | 209.00       | MXN      | 12.25      |
| 08/10/2023 | 0133        | AMAZON MX MARKETPLACE               | 209.00       | MXN      | 12.25      |
| 08/10/2023 | 0133        | AMAZON MX MARKETPLACE               | 209.00       | MXN      | 12.25      |
| 08/10/2023 | 0133        | CORNERSHOP                          | 1,543.96     | MXN      | 90.49      |
| 08/10/2023 | 0133        | HOME DEPOT                          | 805.00       | MXN      | 47.18      |
| 08/10/2023 | 0133        | PAYPAL *STEREN                      | 759.00       | MXN      | 44.48      |
| 08/10/2023 | 0133        | MERCADO PAGO 4                      | 445.22       | MXN      | 26.09      |
| 08/10/2023 | 0133        | MERPAGO*41PRODUCTOS                 | 5,670.40     | MXN      | 332.32     |
| 08/10/2023 | 0133        | MERPAGO*8PRODUCTOS                  | 1,670.00     | MXN      | 97.87      |
| 08/10/2023 | 7978        | PAYU LA*GOOGLE MX CR                | 10,000.00    | MXN      | 586.06     |
| 08/10/2023 | 0133        | AMAZON MX MARKETPLACE               | 271.15       | MXN      | 15.89      |
| 08/10/2023 | 0133        | AMAZON MX MARKETPLACE               | 1,377.00     | MXN      | 80.70      |
| 08/10/2023 | 0133        | AMAZON MX MARKETPLACE               | 1,393.52     | MXN      | 81.67      |
| 08/11/2023 | 0133        | CORNERSHOP                          | 181.98       | MXN      | 10.65      |
| 08/11/2023 | 0133        | CORNERSHOP                          | 322.05       | MXN      | 18.85      |
| 08/11/2023 | 0133        | MERPAGO*4PRODUCTOS                  | 2,101.00     | MXN      | 122.99     |
| 08/11/2023 | 0133        | AMAZON MX                           | 469.00       | MXN      | 27.46      |
| 08/11/2023 | 7561        | STRIPE *UBER TRIP                   | 14,917.78    | MXN      | 873.29     |
| 08/11/2023 | 0133        | AMAZON MX                           | 630.08       | MXN      | 36.88      |
| 08/11/2023 | 0133        | AMAZON MX                           | 2,225.20     | MXN      | 130.26     |
| 08/11/2023 | 0133        | AMAZON MX MARKETPLACE               | 329.00       | MXN      | 19.26      |
| 08/11/2023 | 0133        | AMAZON MX MARKETPLACE               | 906.26       | MXN      | 53.05      |
| 08/11/2023 | 0133        | AMAZON MX MARKETPLACE               | 2,399.00     | MXN      | 140.44     |
| 08/11/2023 | 0189        | AIRTABLE.COM/BILL HTTPSAIRTABLECAUS | 25,059.81    | MXN      | 1,456.08   |
| 08/12/2023 | 7978        | KLAVIYO INC. SOFTWARE               | 21,646.95    | MXN      | 1,273.01   |
| 08/12/2023 | 7978        | PAYPAL4                             | 8,997.00     | MXN      | 529.09     |
| 08/12/2023 | 7978        | PAYU LA*GOOGLE MX CR                | 10,000.00    | MXN      | 588.08     |
| 08/12/2023 | 0133        | AMAZON MX MARKETPLACE               | 635.00       | MXN      | 37.34      |
| 08/12/2023 | 0133        | AMAZON MX MARKETPLACE               | 635.00       | MXN      | 37.34      |
| 08/12/2023 | 0133        | AMAZON MX MARKETPLACE               | 635.00       | MXN      | 37.34      |
| 08/12/2023 | 0133        | VOLARIS MOTO DEB 2                  | 3,134.00     | MXN      | 184.30     |
| 08/12/2023 | 7978        | FACEBK B9LBZRXJN2                   | 15,000.00    | MXN      | 882.11     |
| 08/12/2023 | 7978        | STR*UBER EATS PENDING               | 228.30       | MXN      | 13.43      |
| 08/12/2023 | 0133        | MERPAGO*41PRODUCTOS                 | -89.10       | MXN      | -5.24      |
| 08/13/2023 | 0133        | AEROMEXICO WEB PN                   | 3,340.00     | MXN      | 196.39     |

| Date       | Last Digits | Merchant               | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/13/2023 | 0133        | AEROMEXICO WEB PN      | 3,695.00     | MXN      | 217.26     |
| 08/13/2023 | 0133        | GRUPO PRESIDENTE I     | 3,567.62     | MXN      | 209.77     |
| 08/13/2023 | 0133        | VIVA AEROBUS CIB       | 1,861.50     | MXN      | 109.45     |
| 08/13/2023 | 0133        | VIVA AEROBUS CIB       | 2,385.40     | MXN      | 140.26     |
| 08/13/2023 | 0133        | VIVA AEROBUS CIB       | 7,763.20     | MXN      | 456.47     |
| 08/13/2023 | 7978        | PAYPAL *SKYDROPX       | 500.00       | MXN      | 29.40      |
| 08/14/2023 | 7978        | GORGAS INC             | 9,155.60     | MXN      | 538.67     |
| 08/14/2023 | 7978        | PAYU LA*GOOGLE MX CR   | 10,000.00    | MXN      | 588.35     |
| 08/14/2023 | 0133        | GRUPO PRESIDENTE I     | 5,341.43     | MXN      | 314.26     |
| 08/14/2023 | 7561        | CFE SUM SERV BAS MU    | 12,311.00    | MXN      | 724.31     |
| 08/15/2023 | 7978        | FACEBK 547BDT3KN2      | 15,000.00    | MXN      | 879.19     |
| 08/16/2023 | 7978        | PAYU LA*GOOGLE MX CR   | 10,000.00    | MXN      | 583.72     |
| 08/16/2023 | 6697        | IMPORTFROMWEB          | 1,139.30     | MXN      | 66.50      |
| 08/17/2023 | 0133        | EL PALACIODEHIERRO COM | 25,199.30    | MXN      | 1,469.67   |
| 08/17/2023 | 0133        | EL PALACIODEHIERRO COM | 25,199.30    | MXN      | 1,469.67   |
| 08/17/2023 | 0133        | OFFICE DEPOT INTERNET  | 511.80       | MXN      | 29.85      |
| 08/17/2023 | 0133        | PAYPAL *STEREN         | 800.00       | MXN      | 46.66      |
| 08/17/2023 | 0133        | STR*HGB INGENIEROS Y A | 3,689.00     | MXN      | 215.15     |
| 08/17/2023 | 0133        | VOLARIS MOTO DEB 2     | 4,259.00     | MXN      | 248.39     |
| 08/17/2023 | 0133        | GRUPO PRESIDENTE I     | 3,567.62     | MXN      | 208.07     |
| 08/17/2023 | 0133        | PAYPAL *CYBERPUERTA    | 10,286.00    | MXN      | 599.90     |
| 08/17/2023 | 0133        | AMAZON MX MARKETPLACE  | 221.16       | MXN      | 12.90      |
| 08/17/2023 | 0133        | GRUPO PRESIDENTE I     | 5,351.43     | MXN      | 312.11     |
| 08/17/2023 | 0133        | MERPAGO*10PRODUCTOS    | 6,003.00     | MXN      | 350.11     |
| 08/17/2023 | 0133        | SEARS CE COMERCIO ELEC | 43,197.00    | MXN      | 2,519.33   |
| 08/17/2023 | 7978        | PAYPAL *FIVERR COM     | 3,526.64     | MXN      | 205.68     |
| 08/17/2023 | 7978        | PAYU LA*GOOGLE MX CR   | 10,000.00    | MXN      | 583.22     |
| 08/18/2023 | 0133        | AMAZON MX MARKETPLACE  | 699.00       | MXN      | 40.88      |
| 08/18/2023 | 0133        | AMAZON MX              | 1,690.00     | MXN      | 98.83      |
| 08/18/2023 | 0133        | AMAZON MX MARKETPLACE  | 157.00       | MXN      | 9.18       |
| 08/18/2023 | 0133        | AMAZON MX MARKETPLACE  | 499.00       | MXN      | 29.18      |
| 08/18/2023 | 0574        | STARBUCKS T2 NACIONAL  | 117.00       | MXN      | 6.84       |
| 08/18/2023 | 7978        | FACEBK DCV3GS7KN2      | 5,048.46     | MXN      | 295.24     |
| 08/18/2023 | 7978        | FACEBK JZYWFS7KN2      | 7,647.83     | MXN      | 447.25     |
| 08/18/2023 | 0574        | ATTA TAXIS             | 385.00       | MXN      | 22.52      |
| 08/18/2023 | 0574        | STEREN                 | 1,125.99     | MXN      | 65.85      |
| 08/19/2023 | 0133        | AMAZON MX MARKETPLACE  | 429.00       | MXN      | 25.16      |
| 08/19/2023 | 0133        | AMAZON MX MARKETPLACE  | 1,598.00     | MXN      | 93.71      |

| Date       | Last Digits | Merchant                              | Local Amount | Currency | USD Amount |
|------------|-------------|---------------------------------------|--------------|----------|------------|
| 08/19/2023 | 5064        | DOCUSIGN                              | 2,305.37     | MXN      | 135.19     |
| 08/19/2023 | 7978        | PHLANX.COM                            | 1,195.38     | MXN      | 70.10      |
| 08/19/2023 | 0133        | AMAZON MX MARKETPLACE                 | 1,347.00     | MXN      | 78.99      |
| 08/19/2023 | 0574        | REST CAMPOMAR                         | 3,890.00     | MXN      | 228.11     |
| 08/19/2023 | 7978        | PAYUMEX*GOOGLE*ADS*MX                 | 10,000.00    | MXN      | 586.41     |
| 08/20/2023 | 3645        | CFE DX15T1                            | 6,529.00     | MXN      | 382.92     |
| 08/20/2023 | 6697        | AMAZON MX MARKETPLACE                 | 2,863.00     | MXN      | 167.91     |
| 08/20/2023 | 0133        | AMAZON MX MARKETPLACE                 | 559.99       | MXN      | 32.84      |
| 08/20/2023 | 0133        | AMAZON MX MARKETPLACE                 | 1,399.98     | MXN      | 82.11      |
| 08/20/2023 | 0133        | AMAZON PRIME                          | 99.00        | MXN      | 5.81       |
| 08/20/2023 | 0574        | REST BARBARELLA                       | 1,960.75     | MXN      | 115.00     |
| 08/20/2023 | 5064        | ASANA.COM                             | 30,500.00    | MXN      | 1,788.80   |
| 08/20/2023 | 6961        | ExpressVPN                            | 221.14       | MXN      | 12.97      |
| 08/20/2023 | 7978        | PAYUMEX*GOOGLE*ADS*MX                 | 10,000.00    | MXN      | 586.49     |
| 08/20/2023 | 3140        | CLEAR.SALE* CLEARSALE CLEAR.SALE FLUS | 55,524.74    | MXN      | 3,232.24   |
| 08/21/2023 | 7978        | LIVECHATAI.COM                        | 667.78       | MXN      | 39.18      |
| 08/21/2023 | 7978        | WRITESONIC                            | 342.45       | MXN      | 20.09      |
| 08/21/2023 | 0574        | TACOS PROVIDENCIA                     | 453.10       | MXN      | 26.59      |
| 08/21/2023 | 6697        | AMAZON MX MARKETPLACE                 | 1,298.00     | MXN      | 76.17      |
| 08/21/2023 | 7978        | CHATBASE.CO                           | 325.33       | MXN      | 19.09      |
| 08/21/2023 | 7978        | PR*ADOBE                              | 721.69       | MXN      | 42.35      |
| 08/21/2023 | 7978        | CHATGPT SUBSCRIPTION                  | 342.45       | MXN      | 20.09      |
| 08/21/2023 | 7978        | FACEBK 8RZJBTTJN2                     | 15,000.00    | MXN      | 880.19     |
| 08/22/2023 | 5064        | PR*LINKEDIN CR                        | 2,992.79     | MXN      | 175.75     |
| 08/22/2023 | 7978        | PAYUMEX*GOOGLE*ADS*MX                 | 10,000.00    | MXN      | 587.26     |
| 08/23/2023 | 7978        | PAYUMEX*GOOGLE*ADS*MX                 | 10,000.00    | MXN      | 591.38     |
| 08/23/2023 | 7978        | PP*ADOBE INC                          | 721.69       | MXN      | 42.68      |
| 08/23/2023 | 0133        | AMAZON MX MARKETPLACE                 | -2,399.00    | MXN      | -141.87    |
| 08/24/2023 | 0112        | MERPAGO*2PRODUCTOS                    | 468.00       | MXN      | 27.87      |
| 08/24/2023 | 0112        | VOLARIS MOTO DEB 2                    | 2,765.00     | MXN      | 164.65     |
| 08/24/2023 | 0133        | AMAZON MX MARKETPLACE                 | 2,482.30     | MXN      | 147.81     |
| 08/24/2023 | 0133        | CORNERSHOP                            | 590.16       | MXN      | 35.14      |
| 08/24/2023 | 7978        | FACEBK D4QX6TFKN2                     | 15,000.00    | MXN      | 893.20     |
| 08/24/2023 | 7978        | LIVECHATAI.COM                        | 770.90       | MXN      | 45.90      |
| 08/24/2023 | 0112        | AEROMEXICO WEB PN                     | 2,986.00     | MXN      | 177.81     |
| 08/25/2023 | 0112        | AMAZON.COM AMZN.COM/BI                | 406.95       | MXN      | 24.18      |
| 08/25/2023 | 0112        | AMAZON.COM AMZN.COM/BI                | 591.11       | MXN      | 35.12      |
| 08/25/2023 | 0112        | AMAZON.COM AMZN.COM/BI                | 692.04       | MXN      | 41.11      |

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|------------|-------------|---------------------------------|--------------|----------|------------|
| 08/25/2023 | 0112        | MERPAGO*MERCADOLIBRE            | 568.10       | MXN      | 33.75      |
| 08/25/2023 | 7978        | PAYUMEX*GOOGLE*ADS*MX           | 10,000.00    | MXN      | 594.06     |
| 08/25/2023 | 7978        | H&M                             | 1,911.00     | MXN      | 113.53     |
| 08/25/2023 | 0112        | AMZN Mktp US                    | 322.70       | MXN      | 19.17      |
| 08/25/2023 | 0112        | Amazon.com                      | 509.58       | MXN      | 30.27      |
| 08/25/2023 | 0112        | Amazon.com                      | 705.83       | MXN      | 41.93      |
| 08/25/2023 | 0112        | PAYPAL *STEREN                  | 659.00       | MXN      | 39.15      |
| 08/26/2023 | 0112        | AMAZON MX MARKETPLACE           | 570.38       | MXN      | 34.05      |
| 08/26/2023 | 0112        | MERPAGO*MERCADOLIBRE            | 634.90       | MXN      | 37.90      |
| 08/26/2023 | 7561        | CFE SUM SERV BAS MU             | 47,945.00    | MXN      | 2,861.76   |
| 08/26/2023 | 7978        | PAYPAL4                         | 718.00       | MXN      | 42.86      |
| 08/26/2023 | 7978        | PAYUMEX*GOOGLE*ADS*MX           | 10,000.00    | MXN      | 596.88     |
| 08/26/2023 | 0112        | MERPAGO*8PRODUCTOS              | 1,509.16     | MXN      | 90.08      |
| 08/26/2023 | 0112        | VIVA AEROBUS CIB                | 4,942.92     | MXN      | 295.04     |
| 08/26/2023 | 0112        | MERPAGO*MERCADOLIBRE            | 1,500.00     | MXN      | 89.53      |
| 08/26/2023 | 0133        | AMAZON MX MARKETPLACE           | -5.89        | MXN      | -0.35      |
| 08/26/2023 | 0133        | CORNERSHOP                      | 97.50        | MXN      | 5.82       |
| 08/26/2023 | 0133        | CORNERSHOP                      | 280.20       | MXN      | 16.72      |
| 08/26/2023 | 0133        | CORNERSHOP                      | 1,563.10     | MXN      | 93.30      |
| 08/26/2023 | 5064        | LinkedIn 8836154923             | 9,408.53     | MXN      | 561.58     |
| 08/26/2023 | 5064        | LinkedIn 8836156443             | 2,454.37     | MXN      | 146.50     |
| 08/27/2023 | 0112        | AMAZON MX                       | 3,979.70     | MXN      | 237.56     |
| 08/27/2023 | 0112        | AMAZON MX MARKETPLACE           | 796.00       | MXN      | 47.52      |
| 08/27/2023 | 7978        | FACEBK HXASPT3KN2               | 15,000.00    | MXN      | 895.40     |
| 08/27/2023 | 0112        | PAYPAL3                         | 1,094.00     | MXN      | 65.30      |
| 08/27/2023 | 6961        | OUOPRETO                        | 1,900.11     | MXN      | 113.42     |
| 08/27/2023 | 7978        | PAYPAL4                         | 359.00       | MXN      | 21.43      |
| 08/27/2023 | 7978        | PAYU LA*GOOGLE MX CR            | 10,000.00    | MXN      | 596.94     |
| 08/27/2023 | 3140        | ADOBE INC MXN 800-833-6687 CAUS | 402.71       | MXN      | 23.86      |
| 08/28/2023 | 0112        | VOLARIS MOTO DEB 2              | 3,847.00     | MXN      | 229.89     |
| 08/28/2023 | 0112        | AMAZON MX MARKETPLACE           | 282.48       | MXN      | 16.88      |
| 08/28/2023 | 7978        | HELIUM10.COM                    | 25,065.26    | MXN      | 1,497.87   |
| 08/28/2023 | 0112        | AMAZON MX MARKETPLACE           | 309.71       | MXN      | 18.51      |
| 08/28/2023 | 0112        | AMAZON MX MARKETPLACE           | 3,440.25     | MXN      | 205.58     |
| 08/28/2023 | 4414        | AMAZON MX MARKETPLACE           | -95.24       | MXN      | -5.69      |
| 08/29/2023 | 0112        | AMZN Mktp US                    | 552.63       | MXN      | 32.92      |
| 08/29/2023 | 7978        | LATER.COM                       | 754.73       | MXN      | 44.96      |
| 08/29/2023 | 0112        | AMAZON MX MARKETPLACE           | 372.77       | MXN      | 22.20      |

| Date                    | Last Digits | Merchant               | Local Amount | Currency | USD Amount |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/29/2023              | 0112        | AMAZON MX MARKETPLACE  | 640.66       | MXN      | 38.16      |
| 08/29/2023              | 0112        | AMAZON MX MARKETPLACE  | 2,187.05     | MXN      | 130.27     |
| 08/29/2023              | 7978        | TRIPLE WHALE           | 10,046.31    | MXN      | 598.41     |
| 08/29/2023              | 4414        | AMAZON MX MARKETPLACE  | -106.45      | MXN      | -6.34      |
| 08/29/2023              | 4414        | AMAZON MX MARKETPLACE  | -95.24       | MXN      | -5.67      |
| 08/30/2023              | 6961        | GASOL SAMARA FLAMINGOS | 1,300.00     | MXN      | 77.37      |
| 08/30/2023              | 7978        | AMPD.IO                | 2,465.45     | MXN      | 146.74     |
| 08/30/2023              | 7978        | PAYU LA*GOOGLE MX CR   | 10,000.00    | MXN      | 595.17     |
| 08/30/2023              | 7978        | PR ADOBE CR            | 721.69       | MXN      | 42.95      |
| 08/31/2023              | 7978        | GRIN TECHNOLOGIES INC. | 39,329.87    | MXN      | 2,346.69   |
| 08/31/2023              | 7978        | PAYU LA*GOOGLE MX CR   | 10,000.00    | MXN      | 596.67     |
| 08/31/2023              | 4414        | AMAZON MX MARKETPLACE  | -95.25       | MXN      | -5.68      |
| Total card transactions |             |                        | 1,105,157.61 | MXN      | 65,046.44  |

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.