

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

Billing to: GIMAD
Avenida Universidad 2016 17-101.
Ciudad de Mexico, Ciudad de Mexico, 4360
GIM140225NE5

Invoice number: **9c5f8583cd63-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$13,000.00 USD**

August Charges: **\$161,322.03 MXN**

Due date: **September 10, 2023**

Total outstanding: \$161,322.03 MXN

Summary

Opening Balance	\$126,787.55 MXN
Payments to Tribal	-\$126,787.55
Total transaction amount	+\$161,322.03
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$161,322.03
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$161,322.03 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-126,787.55	MXN	-7,430.51
Total Payments	-126,787.55	MXN	-7,430.51

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	6001	STR*UBER PENDING	312.29	MXN	18.64
08/01/2023	1008	TICKETMASTER MEXICO	995.00	MXN	59.39
08/01/2023	1008	TICKETMASTER MEXICO	1,715.00	MXN	102.37
08/01/2023	6001	STRIPE *UBER TRIP	79.97	MXN	4.77
08/01/2023	6001	STRIPE *UBER TRIP	89.92	MXN	5.37
08/01/2023	6001	STRIPE *UBER TRIP	99.94	MXN	5.97
08/01/2023	6001	STRIPE *UBER TRIP	239.92	MXN	14.32
08/01/2023	9765	PAYPAL *MICROSOFT	38.99	MXN	2.33
08/02/2023	6001	EBANX DIGITAL GOODS CR	5,899.00	MXN	349.55
08/02/2023	6001	STRIPE *UBER TRIP	151.69	MXN	8.99
08/02/2023	1008	CRAZY EGG.COM	817.79	MXN	48.46
08/02/2023	6001	STR*UBER PENDING	69.97	MXN	4.15
08/03/2023	6001	STRIPE *UBER TRIP	89.91	MXN	5.28
08/03/2023	6001	PAYONEER.COM*565484533	12,033.13	MXN	707.16
08/04/2023	6001	STR*UBER TRIP	10.00	MXN	0.58
08/04/2023	6001	STR*UBER TRIP	34.28	MXN	1.98
08/04/2023	6001	STR*UBER PENDING	279.99	MXN	16.15
08/04/2023	6001	STRIPE *UBER TRIP	230.46	MXN	13.29
08/04/2023	9006	GOOGLE*GSUITE TOUCHPOI	6,318.00	MXN	364.45
08/05/2023	6001	STRIPE *UBER TRIP	221.08	MXN	12.95
08/05/2023	6001	STRIPE *UBER TRIP	319.80	MXN	18.73
08/05/2023	1008	SLACK T02L9M4UFUY	927.10	MXN	54.30
08/05/2023	6001	STR*UBER PENDING	99.98	MXN	5.86
08/05/2023	6001	STR*UBER PENDING	209.97	MXN	12.30
08/05/2023	6001	MERPAGO*MERCADOLIBRE	501.89	MXN	29.39
08/06/2023	6001	OPENPAY*COMADRE	835.20	MXN	48.92
08/06/2023	6001	TRANSKRIPTOR.COM	172.72	MXN	10.12
08/07/2023	1008	MURF.AI	494.61	MXN	28.95
08/08/2023	6001	STRIPE *UBER TRIP	39.40	MXN	2.31
08/08/2023	9765	PP*ADOBE INC	199.00	MXN	11.65
08/10/2023	0673	PAYU LA*GOOGLE MX CR	2,000.00	MXN	117.21
08/10/2023	1008	SurveyMonkeyCore	549.00	MXN	32.17
08/10/2023	1008	HEROKU* JUL-84860971	238.78	MXN	13.99
08/10/2023	9765	PAYPAL *COMUNICAESE	2,999.00	MXN	175.76
08/11/2023	1008	DNH*GODADDY.COM	1,876.52	MXN	109.85
08/11/2023	1008	TWILIO SENDGRID	264.38	MXN	15.48

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	9765	PAYPAL *ANDREAVRENZ	8,992.24	MXN	528.81
08/12/2023	1008	DNH*GODADDY.COM	319.16	MXN	18.77
08/12/2023	1008	WORKTIME.COM	613.74	MXN	36.09
08/12/2023	6001	MUEVE CIUDAD CR	200.00	MXN	11.76
08/12/2023	9765	PP*FASTSPRING LANGUAGE	1,709.70	MXN	100.54
08/13/2023	6001	STRIPE *UBER TRIP	99.97	MXN	5.88
08/13/2023	0673	FACEBK LL4Q5SXGS2	2,000.00	MXN	117.60
08/13/2023	6001	STRIPE *UBER TRIP	179.93	MXN	10.58
08/14/2023	6001	STR*UBER PENDING	89.98	MXN	5.29
08/14/2023	6001	STRIPE *UBER TRIP	109.97	MXN	6.47
08/15/2023	1008	TESTGORILLA	2,550.67	MXN	149.50
08/15/2023	6001	STRIPE *UBER TRIP	58.43	MXN	3.42
08/15/2023	6001	STRIPE *UBER TRIP	89.97	MXN	5.27
08/16/2023	6001	STR*UBER PENDING	209.96	MXN	12.26
08/16/2023	6001	STRIPE *UBER TRIP	257.20	MXN	15.01
08/17/2023	1008	OUTGROW	1,962.73	MXN	114.47
08/17/2023	6001	STRIPE *UBER TRIP	12.86	MXN	0.75
08/17/2023	9765	PAYPAL *BEDBATHBEYO	2,428.00	MXN	141.61
08/17/2023	1008	EBANX DIGITAL GOODS CR	319.00	MXN	18.60
08/18/2023	0673	FACEBK GXLKQSBHS2	509.08	MXN	29.77
08/18/2023	6001	STRIPE *UBER TRIP	33.50	MXN	1.96
08/18/2023	6001	STRIPE *UBER TRIP	219.97	MXN	12.86
08/18/2023	0673	FACEBK W9F33TTGS2	154.73	MXN	9.05
08/18/2023	6001	STRIPE *UBER TRIP	59.98	MXN	3.51
08/18/2023	6001	STRIPE *UBER TRIP	99.94	MXN	5.84
08/18/2023	1008	CHATGPT SUBSCRIPTION	341.34	MXN	19.96
08/19/2023	0673	PAYUMEX*GOOGLE*ADS*MX	1,500.00	MXN	87.96
08/19/2023	6001	STRIPE *UBER TRIP	169.91	MXN	9.96
08/19/2023	1008	METRICOOOL.COM	307.38	MXN	18.03
08/19/2023	6001	STRIPE *UBER TRIP	189.93	MXN	11.14
08/19/2023	6001	STR*UBER PENDING	299.91	MXN	17.59
08/19/2023	6001	STRIPE *UBER TRIP	139.93	MXN	8.21
08/19/2023	9006	D LOCAL*HOSTGATOR	332.00	MXN	19.47
08/20/2023	6001	STR*UBER PENDING	242.29	MXN	14.21
08/20/2023	6001	STRIPE *UBER TRIP	109.98	MXN	6.45
08/20/2023	9765	PP*ADOBE INC	721.69	MXN	42.33
08/20/2023	9765	PAYPAL3	450.10	MXN	26.40
08/20/2023	9765	PAYPAL3	4,299.00	MXN	252.13

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	1008	ZAPIER.COM/CHARGE	10,024.05	MXN	588.20
08/21/2023	6001	STR*UBER PENDING	59.92	MXN	3.52
08/21/2023	6001	STRIPE *UBER TRIP	109.91	MXN	6.45
08/21/2023	6001	STRIPE *UBER TRIP	116.37	MXN	6.83
08/21/2023	6001	STRIPE *UBER TRIP	119.93	MXN	7.04
08/21/2023	6001	STRIPE *UBER TRIP	132.51	MXN	7.78
08/21/2023	6001	STRIPE *UBER TRIP	221.61	MXN	13.00
08/21/2023	6001	STRIPE *UBER TRIP	309.91	MXN	18.19
08/21/2023	6001	AMAZON MX MARKETPLACE	1,210.76	MXN	71.05
08/22/2023	6001	AMAZON MX MARKETPLACE	175.15	MXN	10.29
08/22/2023	6001	STRIPE *UBER TRIP	149.99	MXN	8.81
08/23/2023	1008	SEMRUSH	5,283.94	MXN	312.48
08/24/2023	1008	MENTIONLYTICS LTD	4,585.83	MXN	273.07
08/24/2023	0673	PAYUMEX*GOOGLE*ADS*MX	1,500.00	MXN	89.32
08/25/2023	1008	AVAST SOFTWARE	899.00	MXN	53.41
08/25/2023	6001	EB *FINTECH SUMMIT LAT	38,171.21	MXN	2,267.62
08/25/2023	1008	MIDJOURNEY INC.	169.27	MXN	10.06
08/26/2023	1008	Hubspot Inc.	840.39	MXN	50.16
08/26/2023	9765	PAYPAL *ANDREAVRENZ	8,875.10	MXN	529.74
08/26/2023	6001	STRIPE *UBER TRIP	109.96	MXN	6.56
08/26/2023	6001	STRIPE *UBER TRIP	189.98	MXN	11.34
08/27/2023	6001	STR*UBER TRIP	67.88	MXN	4.05
08/27/2023	6001	STR*UBER PENDING	40.65	MXN	2.43
08/28/2023	6001	MERPAGO*MERCADOLIBRE	5,917.80	MXN	353.64
08/28/2023	6001	STRIPE *UBER TRIP	324.00	MXN	19.36
08/29/2023	6001	STRIPE *UBER TRIP	19.06	MXN	1.14
08/29/2023	6001	STRIPE *UBER TRIP	340.74	MXN	20.30
08/29/2023	9006	D LOCAL*HOSTGATOR	664.00	MXN	39.55
08/30/2023	6001	AMAZON MX MARKETPLACE	3,628.53	MXN	215.96
08/30/2023	6001	STR*UBER PENDING	113.04	MXN	6.73
08/30/2023	6001	STR*UBER PENDING	179.92	MXN	10.71
08/30/2023	9006	D LOCAL*HOSTGATOR	388.00	MXN	23.09
08/30/2023	6001	STRIPE *UBER TRIP	89.91	MXN	5.35
08/30/2023	6001	STRIPE *UBER TRIP	124.63	MXN	7.42
08/31/2023	6001	STRIPE *UBER TRIP	160.86	MXN	9.60
08/31/2023	6001	STR*UBER PENDING	139.98	MXN	8.35
08/31/2023	6001	STR*UBER TRIP	177.10	MXN	10.57
08/31/2023	9765	PAYPAL3	353.29	MXN	21.08

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	0673	PAYU LA*GOOGLE MX CR	1,500.00	MXN	89.50
Total card transactions			161,322.03	MXN	9,526.40

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.