

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

Billing to: SIILA RE SOLUTIONS MX SAPI DE CV  
VARSOVIA 36-204.  
Mexico City, California, 06600  
SII180924SS2

Invoice number: **693a66e3818e-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$4,000.00 USD**

August Charges: **\$77,977.17 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$59,952.21 MXN**

## Summary

Opening Balance	\$65,007.09 MXN
Payments to Tribal	-\$75,007.09
Total transaction amount	+\$77,977.17
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$77,977.17
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$8,024.96
Closing Balance	\$59,952.21 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/04/2023	-65,007.09	MXN	-3,749.88
08/24/2023	-10,000.00	MXN	-595.47
Total Payments	-75,007.09	MXN	-4,345.35

**Credits**

Date	Type	Description	Local Amount	USD Amount
08/25/2023	FRAUD_CREDIT	Transaction Disputes	-8,024.96	-476.91
Total credits			-8,024.96	-476.91

**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
08/03/2023	3005	STRIPE *UBER TRIP	129.95	MXN	7.64
08/03/2023	3005	STR*UBER PENDING	279.98	MXN	16.45
08/04/2023	3005	STR*UBER PENDING	85.66	MXN	4.94
08/04/2023	3005	STR*UBER TRIP	50.28	MXN	2.90
08/04/2023	3005	STR*UBER TRIP	106.53	MXN	6.15
08/04/2023	3005	STR*UBER TRIP	39.98	MXN	2.31
08/04/2023	0004	PAYU LA*GOOGLE MX CR	2,500.00	MXN	144.21
08/04/2023	3005	STRIPE *UBER TRIP	139.93	MXN	8.07
08/04/2023	3005	STRIPE *UBER TRIP	299.90	MXN	17.30
08/04/2023	3005	STRIPE *UBER TRIP	139.94	MXN	8.07
08/04/2023	5001	AIRBNB * HM4MBFYRBR	2,593.32	MXN	149.59
08/05/2023	1326	CLIP MX*FOTOS	812.00	MXN	47.56
08/05/2023	3005	STRIPE *UBER TRIP	89.99	MXN	5.27
08/05/2023	1326	NETPAY*CAFE JOSELO	112.20	MXN	6.57
08/05/2023	3005	STR*UBER PENDING	249.99	MXN	14.64
08/05/2023	3005	STR*UBER TRIP	126.64	MXN	7.42
08/05/2023	3005	STRIPE *UBER TRIP	39.54	MXN	2.32
08/05/2023	3005	STRIPE *UBER TRIP	81.88	MXN	4.80
08/06/2023	3005	STRIPE *UBER TRIP	36.70	MXN	2.15
08/06/2023	3005	STR*UBER PENDING	69.83	MXN	4.09
08/06/2023	3005	STRIPE *UBER TRIP	189.90	MXN	11.12
08/07/2023	3005	STR*UBER PENDING	42.20	MXN	2.47
08/07/2023	3005	STR*UBER PENDING	69.94	MXN	4.09
08/07/2023	3005	STR*UBER PENDING	239.91	MXN	14.04
08/07/2023	3005	STR*UBER TRIP	88.38	MXN	5.17
08/07/2023	0004	FACEBK LP6PXS7RM2	172.89	MXN	10.12
08/07/2023	3005	STR*UBER PENDING	49.99	MXN	2.93
08/07/2023	3005	STRIPE *UBER TRIP	69.95	MXN	4.09
08/07/2023	3005	STRIPE *UBER TRIP	89.94	MXN	5.26
08/07/2023	3005	STRIPE *UBER TRIP	149.92	MXN	8.78
08/07/2023	3005	STRIPE *UBER TRIP	179.93	MXN	10.53
08/10/2023	0004	FACEBK YKS5ZSBRM2	255.83	MXN	14.99
08/10/2023	3005	STRIPE *UBER TRIP	49.89	MXN	2.92
08/10/2023	3005	STRIPE *UBER TRIP	169.92	MXN	9.96
08/10/2023	0004	STK*BIGSTOCKPHOTO.COM	1,006.59	MXN	58.99
08/10/2023	3005	STRIPE *UBER TRIP	86.53	MXN	5.07

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	3005	STRIPE *UBER TRIP	269.93	MXN	15.82
08/11/2023	0004	PAYU LA*GOOGLE MX CR	2,000.00	MXN	117.08
08/11/2023	5001	AEROMEXICO	5,410.00	MXN	316.70
08/11/2023	5001	AEROMEXICO WEB PN	4,667.00	MXN	273.21
08/11/2023	5001	AIRBNB * HM5FQBYFR8	678.03	MXN	39.69
08/11/2023	5001	AIRBNB * HMC5TNT84W	1,310.53	MXN	76.72
08/11/2023	5001	AIRBNB * HMHWCQQQYN	416.99	MXN	24.41
08/11/2023	5001	AIRBNB * HMJSYKXTQR	529.51	MXN	31.00
08/11/2023	5001	AIRBNB * HMW4R2C9NM	608.93	MXN	35.65
08/11/2023	5001	AIRBNB * HMXPW2PBDT	416.99	MXN	24.41
08/11/2023	5001	PRIMERA PLUS	1,291.00	MXN	75.58
08/11/2023	3005	STRIPE *UBER TRIP	109.98	MXN	6.44
08/11/2023	3005	STRIPE *UBER TRIP	139.92	MXN	8.19
08/11/2023	0004	PR ADOBE CR	1,277.69	MXN	74.80
08/11/2023	3005	STRIPE *UBER TRIP	94.23	MXN	5.52
08/11/2023	3005	STRIPE *UBER TRIP	189.96	MXN	11.12
08/12/2023	3005	STR*UBER PENDING	216.91	MXN	12.76
08/12/2023	3005	STRIPE *UBER TRIP	59.97	MXN	3.53
08/12/2023	3005	STRIPE *UBER TRIP	139.94	MXN	8.23
08/12/2023	3005	STRIPE *UBER TRIP	139.96	MXN	8.23
08/12/2023	3005	STRIPE *UBER TRIP	261.52	MXN	15.38
08/13/2023	5001	AIRBNB * HMKRWA5CDY	1,755.69	MXN	103.23
08/13/2023	5001	AIRBNB * HMRQXTAFAZ	1,755.69	MXN	103.23
08/13/2023	5001	AEROMEXICO WEB PN	3,084.00	MXN	181.34
08/13/2023	5001	AIRBNB * HM2QK3CHEJ	2,085.85	MXN	122.65
08/13/2023	5001	AIRBNB * HMSE8X3E5T	1,985.65	MXN	116.75
08/13/2023	5001	AUTOB FOR ETN RES G C	887.50	MXN	52.18
08/13/2023	0004	CHATGPT SUBSCRIPTION	341.53	MXN	20.08
08/13/2023	0004	STRIPE *HERRAMIENTAS A	3,490.00	MXN	205.21
08/13/2023	0004	FACEBK ACVCZU3RM2	256.15	MXN	15.06
08/13/2023	3005	STRIPE *UBER TRIP	60.39	MXN	3.55
08/13/2023	3005	STRIPE *UBER TRIP	119.90	MXN	7.05
08/13/2023	3005	STRIPE *UBER TRIP	209.96	MXN	12.35
08/13/2023	3005	STRIPE *UBER TRIP	289.90	MXN	17.05
08/13/2023	5001	AIRBNB * HMRQXTAFAZ	-1,755.69	MXN	-103.23
08/14/2023	3005	STRIPE *UBER TRIP	479.96	MXN	28.24
08/14/2023	5001	VIVA AEROBUS CIB	2,491.18	MXN	146.57
08/17/2023	5001	AIRBNB * HMBAEWRD3H	3,806.10	MXN	221.98

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	3005	STRIPE *UBER TRIP	74.13	MXN	4.32
08/17/2023	3005	STRIPE *UBER TRIP	333.85	MXN	19.47
08/17/2023	3005	STRIPE *UBER TRIP	429.98	MXN	25.08
08/18/2023	0004	FACEBK 47A4ZSBLY2	204.00	MXN	11.93
08/18/2023	0004	FACEBK 7N3RPSFQM2	17.07	MXN	1.00
08/18/2023	3005	STRIPE *UBER TRIP	64.37	MXN	3.76
08/18/2023	3005	STRIPE *UBER TRIP	25.31	MXN	1.48
08/18/2023	3005	STRIPE *UBER TRIP	129.98	MXN	7.60
08/18/2023	3005	STRIPE *UBER TRIP	199.94	MXN	11.69
08/18/2023	3005	STR*UBER PENDING	169.91	MXN	9.94
08/19/2023	3005	STR*UBER PENDING	179.92	MXN	10.55
08/19/2023	3005	STR*UBER TRIP	109.93	MXN	6.45
08/19/2023	3005	STRIPE *UBER TRIP	76.50	MXN	4.49
08/19/2023	3005	STRIPE *UBER TRIP	140.60	MXN	8.24
08/19/2023	3005	STRIPE *UBER TRIP	179.96	MXN	10.55
08/19/2023	3005	STR*UBER PENDING	229.92	MXN	13.48
08/19/2023	3005	STRIPE *UBER TRIP	99.01	MXN	5.81
08/19/2023	3005	STRIPE *UBER TRIP	239.95	MXN	14.07
08/20/2023	1326	WALLACE	1,469.70	MXN	86.20
08/20/2023	1326	FNCIA*RESTS	212.75	MXN	12.48
08/21/2023	3005	STRIPE *UBER TRIP	187.60	MXN	11.01
08/21/2023	0004	LINK IN PROFILE	170.31	MXN	9.99
08/23/2023	3005	STRIPE *UBER TRIP	55.02	MXN	3.25
08/24/2023	3005	STRIPE *UBER TRIP	111.52	MXN	6.64
08/24/2023	5001	AEROMEXICO WEB PN	3,200.00	MXN	190.55
08/24/2023	3005	STR*UBER TRIP	208.88	MXN	12.44
08/24/2023	5001	AIRBNB * HMJCQXXFJN	1,580.01	MXN	94.08
08/24/2023	5001	AIRBNB * HMMTZBSFRJ	2,372.59	MXN	141.28
08/24/2023	5001	AMAZON MX	149.00	MXN	8.87
08/24/2023	5001	AUTOB FOR ETN RES G C	940.80	MXN	56.02
08/25/2023	3005	STRIPE *UBER TRIP	39.78	MXN	2.36
08/25/2023	3005	STRIPE *UBER TRIP	99.93	MXN	5.94
08/25/2023	3005	STRIPE *UBER TRIP	239.96	MXN	14.26
08/25/2023	3005	STR*UBER PENDING	109.94	MXN	6.53
08/25/2023	3005	STR*UBER PENDING	169.91	MXN	10.09
08/25/2023	3005	STRIPE *UBER TRIP	119.93	MXN	7.12
08/25/2023	3005	STRIPE *UBER TRIP	129.97	MXN	7.72
08/25/2023	3005	STR*UBER TRIP	157.66	MXN	9.37

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	3005	STRIPE *UBER TRIP	279.99	MXN	16.63
08/26/2023	3005	STRIPE *UBER TRIP	79.90	MXN	4.77
08/26/2023	3005	STRIPE *UBER TRIP	229.67	MXN	13.71
08/26/2023	3005	STR*UBER PENDING	119.94	MXN	7.16
08/26/2023	3005	STR*UBER TRIP	103.81	MXN	6.20
08/26/2023	3005	STRIPE *UBER TRIP	179.97	MXN	10.74
08/27/2023	3005	STR*UBER PENDING	59.93	MXN	3.58
08/27/2023	3005	STR*UBER PENDING	169.93	MXN	10.14
08/27/2023	3005	STR*UBER PENDING	199.99	MXN	11.94
08/28/2023	3005	STRIPE *UBER TRIP	33.50	MXN	2.00
08/28/2023	3005	STRIPE *UBER TRIP	356.96	MXN	21.33
08/28/2023	5001	ASANA.COM	4,050.00	MXN	242.02
08/28/2023	8003	Box_UK	3,650.00	MXN	218.12
08/28/2023	3005	STRIPE *UBER TRIP	339.96	MXN	20.32
08/29/2023	3005	STRIPE *UBER TRIP	279.97	MXN	16.68
08/31/2023	3005	STRIPE *UBER TRIP	24.95	MXN	1.49
08/31/2023	3005	STRIPE *UBER TRIP	139.40	MXN	8.32
08/31/2023	3005	STRIPE *UBER TRIP	381.01	MXN	22.73
08/31/2023	5001	STR*UNDOSTRES COM MX	200.00	MXN	11.93
Total card transactions			77,977.17	MXN	4,586.66

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.