

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

Billing to: CEREZO MARKETING
28 de diciembre No. 23, Emiliano Zapata.
San Francisco, California, 4815
CMA1604267P0

Invoice number: **45535dac17cf-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$116,930.01 MXN**

Due date: **September 10, 2023**

Total outstanding: \$116,930.01 MXN

Summary

Opening Balance	\$152,981.62 MXN
Payments to Tribal	-\$152,981.62
Total transaction amount	+\$115,480.22
Tribal Pay Local	\$89,734.00
Tribal Pay International	\$0.00
Cards Local	\$25,746.22
Cards International	\$0.00
Total fees	+\$1,449.79
Financing Fees	\$1,449.79
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$116,930.01 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-152,981.62	MXN	-8,824.61
Total Payments	-152,981.62	MXN	-8,824.61

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/07/2023	QULITAS COMPAA DE SEGUROS, S.A. DE C.V.	15,532.00	MXN	909.17
08/08/2023	BMARKETING DIGITAL S.A. DE C.V.	4,408.00	MXN	258.10
08/08/2023	BMARKETING DIGITAL S.A. DE C.V.	-4,408.00	MXN	-258.10
08/09/2023	BMARKETING DIGITAL S.A. DE C.V.	4,408.00	MXN	257.46
08/11/2023	FRANCISCO JOSE IGNACIO SILVA ANZORENA	1,711.00	MXN	100.16
08/11/2023	DIGITAL COPY TECHNOLOGIES S.A DE C.V	8,885.60	MXN	520.16
08/11/2023	DIGITAL COPY TECHNOLOGIES S.A DE C.V	3,346.50	MXN	195.90
08/23/2023	GEDB LEGALTECH SC	27,724.00	MXN	1,639.55
08/25/2023	HACM DESIGN S.A. DE C.V.	8,630.40	MXN	512.70
08/28/2023	GEDB LEGALTECH SC	4,060.00	MXN	242.62
08/28/2023	GEDB LEGALTECH SC	4,060.00	MXN	242.62
08/28/2023	CONSERJES DE MEXICO	11,376.50	MXN	679.84
Total Tribal Pay transactions		89,734.00	MXN	5,300.18

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	3000	Indeed Jobs	7,094.58	MXN	409.24
08/04/2023	3000	MERPAGO*MERCADOLIBRE	321.10	MXN	18.52
08/11/2023	2006	MERPAGO*ALLCOMPUTERS	2,097.00	MXN	122.76
08/11/2023	8004	IZZI WEB PAGO	2,424.00	MXN	141.90
08/13/2023	9883	SAMS VENTA EN LINEA	1,026.70	MXN	60.37
08/15/2023	5081	TELMEX CARGO RECURR 3	799.00	MXN	46.83
08/17/2023	2006	TOTALPLAY MTP	609.00	MXN	35.52
08/21/2023	3000	PR*LINKEDIN	4,269.00	MXN	250.50
08/24/2023	9883	MERPAGO*5PRODUCTOS	5,425.00	MXN	323.04
08/27/2023	3000	PAYPAL3	1,680.84	MXN	100.34
Total card transactions			25,746.22	MXN	1,509.02

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.