

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

Billing to: BELVO TECHNOLOGIES
61 AVENIDA (AV.) AV. PRESIDENTE MASARIK PISO 7.
Ciudad de Mexico, Ciudad de Mexico, 11570
BTE1912023D6

Invoice number: **c46dec4b508d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$75,000.00 USD**

August Charges: **\$318,160.18 MXN**

Due date: **September 10, 2023**

Total outstanding: \$318,160.18 MXN

Summary

Opening Balance	\$346,580.86 MXN
Payments to Tribal	-\$346,580.86
Total transaction amount	+\$313,230.43
Tribal Pay Local	\$184,933.79
Tribal Pay International	\$4,088.65
Cards Local	\$72,096.45
Cards International	\$52,111.54
Total fees	+\$4,929.75
Financing Fees	\$4,458.22
Late Fees	\$0.00
Global Card Fee	\$471.53
Credits	\$0.00
Closing Balance	\$318,160.18 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-346,580.86	MXN	-20,292.83
Total Payments	-346,580.86	MXN	-20,292.83

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	MATAS LORENZO S.C.	13,920.00	MXN	818.05
08/03/2023	Angelica Lucia Duque Yepes	2,400.11	MXN	140.00
08/09/2023	OP PREMIER	110,154.99	MXN	6,433.93
08/09/2023	Runa	3,364.00	MXN	196.48
08/15/2023	DANIEL ALEJANDRO JIMENO BAZAN	12,393.00	MXN	726.38
08/15/2023	CREATIVO RED CARPET ESTUDIO SA DE CV	6,576.04	MXN	385.44
08/17/2023	OP PREMIER	5,338.32	MXN	311.34
08/25/2023	leon	1,947.44	MXN	115.69
08/29/2023	ASMON y CIA	22,620.00	MXN	1,347.37
08/29/2023	BUFETE MONCADA	8,620.00	MXN	513.45
08/31/2023	Angelica Lucia Duque Yepes	1,688.54	MXN	100.00
Total Tribal Pay transactions		189,022.44	MXN	11,088.13

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	5246	AMAZON MX	6,064.75	MXN	362.00
08/01/2023	5245	IDEAS PS (RISKYID) WWW.RISKYID.CFLUS	5,063.69	MXN	300.00
08/02/2023	1312	TRAVELPERK/ID 11314665	10,829.99	MXN	636.96
08/03/2023	5246	AMAZON MX	840.00	MXN	49.37
08/03/2023	4677	CA REFORMA	1,111.00	MXN	65.29
08/03/2023	6608	STR*UBER PENDING	55.65	MXN	3.27
08/03/2023	6608	STRIPE *UBER TRIP	40.15	MXN	2.36
08/03/2023	1312	TRAVELPERK/ID 11356112	1,765.80	MXN	103.00
08/04/2023	5246	TELMEX CARGO RECURR 3	2,826.00	MXN	163.02
08/05/2023	6608	STRIPE *UBER TRIP	196.95	MXN	11.53
08/05/2023	6608	STRIPE *UBER TRIP	218.44	MXN	12.79
08/05/2023	9023	PROPIO RESTAURANTES CO	256.51	MXN	15.02
08/05/2023	4677	MAISON KAYSER	208.15	MXN	12.19
08/05/2023	5246	CORNERSHOP	128.37	MXN	7.52
08/05/2023	5246	CORNERSHOP	569.98	MXN	33.38
08/05/2023	5246	STR*PAPAJOHNS ZONAROSA	471.00	MXN	27.58
08/07/2023	6608	STR*UBER PENDING	33.50	MXN	1.96
08/07/2023	6608	STR*UBER TRIP	61.60	MXN	3.61
08/07/2023	6608	STRIPE *UBER TRIP	41.01	MXN	2.40
08/10/2023	1312	TRAVELPERK/ID 11456310	18,274.63	MXN	1,063.03
08/11/2023	1312	TRAVELPERK/ID 8920782	-6,413.48	MXN	-372.65
08/11/2023	6608	STRIPE *UBER TRIP	147.57	MXN	8.64
08/11/2023	6608	STR*UBER TRIP	81.13	MXN	4.75
08/11/2023	4677	STARBUCKS PATIO ST FE	120.00	MXN	7.02
08/11/2023	6608	STRIPE *UBER TRIP	147.27	MXN	8.62
08/12/2023	5246	STR*PAPAJOHNS ZONAROSA	596.00	MXN	35.05
08/12/2023	5246	CORNERSHOP	32.69	MXN	1.92
08/12/2023	5246	CORNERSHOP	791.20	MXN	46.53
08/14/2023	6608	STRIPE *UBER TRIP	147.58	MXN	8.68
08/14/2023	6608	STRIPE *UBER TRIP	182.93	MXN	10.76
08/16/2023	5246	AMAZON MX	498.75	MXN	29.11
08/17/2023	4677	BP*TOSCANO POLANCO2	157.30	MXN	9.17
08/18/2023	5246	REGALOPERFECTO.COM	2,969.69	MXN	173.67
08/19/2023	8272	BOUT NESPRESSO	350.00	MXN	20.52
08/19/2023	5246	CORNERSHOP	666.80	MXN	39.10
08/19/2023	5246	STRIPE *PAPAJOHNS ZONA	471.00	MXN	27.62

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	1312	TRAVELPERK/ID 9651718	-3,143.65	MXN	-183.24
08/22/2023	8124	DELAWARE CORP & TAX WEB302-739-3073 DEUS	3,860.08	MXN	225.00
08/23/2023	5246	AMAZON MX	172.80	MXN	10.22
08/23/2023	1312	TRAVELPERK/ID 11236409	682.13	MXN	40.04
08/24/2023	6608	STR*UBER PENDING	68.30	MXN	4.07
08/24/2023	6608	STRIPE *UBER TRIP	166.04	MXN	9.89
08/25/2023	1312	TRAVELPERK/ID 11733490	1,189.87	MXN	70.16
08/25/2023	1312	TRAVELPERK/ID 11733182	9,040.40	MXN	533.06
08/25/2023	1312	TRAVELPERK/ID 11750055	4,066.03	MXN	239.75
08/25/2023	1312	TRAVELPERK/ID 11733348	5,149.73	MXN	303.65
08/26/2023	6608	STRIPE *UBER TRIP	55.76	MXN	3.33
08/26/2023	5246	AMAZON MX	2,600.00	MXN	155.19
08/26/2023	6608	STRIPE *UBER TRIP	63.98	MXN	3.82
08/26/2023	6608	STRIPE *UBER TRIP	175.22	MXN	10.46
08/26/2023	5246	AXA SEG MIT MN	23,698.53	MXN	1,414.53
08/26/2023	5246	STR*PAPAJOHNS ZONAROSA	894.00	MXN	53.36
08/26/2023	6608	STRIPE *UBER TRIP	174.14	MXN	10.39
08/26/2023	4677	LOS CANARIOS	3,599.20	MXN	214.83
08/26/2023	5246	CORNERSHOP	1,210.23	MXN	72.24
08/27/2023	5246	AXA SEG MIT MN	18,735.28	MXN	1,118.37
08/28/2023	1312	TRAVELPERK/ID 11733490	217.49	MXN	12.90
08/28/2023	1312	TRAVELPERK/ID 11733348	941.77	MXN	55.86
08/30/2023	1312	TRAVELPERK/ID 11825415	587.06	MXN	34.68
Total card transactions			124,207.99	MXN	7,347.35

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.