

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

Billing to: Rakun Ventures SAPI de CV
Av. De la Paz 2860-D. Col. Arcos Vallarta CP: 44130
Guadalajara, JAL, 44130
RVE201126J42

Invoice number: 22f9a461e1b5-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$4,500.00 USD

August Charges: \$27,284.70 MXN

Due date: September 10, 2023

Total outstanding: \$27,284.70 MXN

Summary

| | |
|--------------------------|-----------------|
| Opening Balance | \$82,992.51 MXN |
| Payments to Tribal | -\$82,992.51 |
| Total transaction amount | +\$27,284.70 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$10,374.60 |
| Cards International | \$16,910.10 |
| Total fees | \$0.00 |
| Financing Fees | \$0.00 |
| Late Fees | \$0.00 |
| Global Card Fee | \$0.00 |
| Credits | \$0.00 |
| Closing Balance | \$27,284.70 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/02/2023 | -20,000.00 | MXN | -1,185.11 |
| 08/03/2023 | -62,992.51 | MXN | -3,701.95 |
| Total Payments | -82,992.51 | MXN | -4,887.06 |

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 |
|-------------------------|-------------|--|--------------|----------|------------|
| 08/02/2023 | 0545 | GOOGLE *CLOUD W2G574 cc@google.comCAUS | 5,638.07 | MXN | 331.60 |
| 08/04/2023 | 9314 | TWILIO SENDGRID WWW.TWILIO.COCAUS | 1,780.64 | MXN | 101.95 |
| 08/04/2023 | 6145 | GEMFURY HTTPSGEMFURY.WAUS | 244.52 | MXN | 14.00 |
| 08/05/2023 | 1626 | OXXO GASEL ALAMO GDN | 700.00 | MXN | 41.00 |
| 08/05/2023 | 6000 | GOOGLE *GSUITE_getabed | 1,415.68 | MXN | 82.91 |
| 08/06/2023 | 8612 | Hubspot Inc. | 864.46 | MXN | 50.64 |
| 08/06/2023 | 0167 | Amazon web services aws.amazon.coWAUS | 3,064.90 | MXN | 178.20 |
| 08/07/2023 | 4195 | MIDJOURNEY INC. | 172.89 | MXN | 10.12 |
| 08/11/2023 | 4195 | SLACK TOPQ7SFC5 | 865.84 | MXN | 50.69 |
| 08/12/2023 | 4195 | NEUBOX INTERNET CIB | 974.16 | MXN | 57.29 |
| 08/13/2023 | 1626 | STR*GOTOCONNECT | 422.96 | MXN | 24.87 |
| 08/13/2023 | 1626 | OXXO GASEL ALAMO GDN | 300.00 | MXN | 17.64 |
| 08/14/2023 | 4627 | WWW.CLOUDBEDS.COM HTTPSWWW.CLOUCAUS | 1,273.36 | MXN | 74.36 |
| 08/16/2023 | 5779 | OXXO GASOBLATOS GDM | 500.00 | MXN | 29.19 |
| 08/18/2023 | 0055 | FACEBK 59KLSQT752 | 252.00 | MXN | 14.74 |
| 08/18/2023 | 0055 | FACEBK RHCUNQFG92 | 50.00 | MXN | 2.92 |
| 08/19/2023 | 1626 | TELCEL TLAQUEPAQUE | 300.00 | MXN | 17.59 |
| 08/19/2023 | 4195 | NEUBOX INTERNET CIB | 943.57 | MXN | 55.33 |
| 08/20/2023 | 6000 | Google Storage | 34.00 | MXN | 1.99 |
| 08/21/2023 | 4195 | LARACASTS | 256.84 | MXN | 15.07 |
| 08/23/2023 | 5341 | WWW.CLOUDBEDS.COM HTTPSWWW.CLOUCAUS | 5,945.68 | MXN | 349.00 |
| 08/25/2023 | 4195 | SYNTHESIA LIMITED | 510.61 | MXN | 30.33 |
| 08/27/2023 | 6000 | Google Storage | 34.00 | MXN | 2.03 |
| 08/27/2023 | 4195 | CHATGPT SUBSCRIPTION | 336.15 | MXN | 20.07 |
| 08/27/2023 | 4195 | GITHUB, INC. | 168.08 | MXN | 10.03 |
| 08/27/2023 | 6145 | GEMFURY HTTPSGEMFURY.WAUS | 236.29 | MXN | 14.00 |
| Total card transactions | | | 27,284.70 | MXN | 1,597.56 |

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.