

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

Billing to: BLARIZ
AV CALIFORNIA 105.
Ciudad de Mexico, Ciudad de Mexico, 3100
BLA210212BI3

Invoice number: 37ddd2e3d468-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$30,000.00 USD

August Charges: \$362,675.51 MXN

Due date: September 10, 2023

Total outstanding: \$362,675.51 MXN

Summary

Opening Balance	\$529,958.83 MXN
Payments to Tribal	-\$529,958.83
Total transaction amount	+\$353,405.44
Tribal Pay Local	\$262,659.79
Tribal Pay International	\$0.00
Cards Local	\$90,745.65
Cards International	\$0.00
Total fees	+\$9,270.07
Financing Fees	\$9,270.07
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$362,675.51 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-270,000.00	MXN	-15,867.37
08/10/2023	-259,958.83	MXN	-15,235.15
Total Payments	-529,958.83	MXN	-31,102.52

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	BUHO	100,000.00	MXN	5,876.80
08/03/2023	QUALITY	9,457.71	MXN	555.81
08/03/2023	LARCENCIAEL	27,974.96	MXN	1,644.03
08/03/2023	WEBSEC	15,000.00	MXN	881.52
08/03/2023	BETTERFLY MEXICO	9,883.20	MXN	580.82
08/03/2023	SOFIA	20,000.00	MXN	1,175.36
08/03/2023	MARCELA PATRICIA SALDIVAR URBINA	58,593.92	MXN	3,443.45
08/03/2023	LUISH	21,750.00	MXN	1,278.20
Total Tribal Pay transactions		262,659.79	MXN	15,435.99

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	1210	MICROSOFT	4,389.00	MXN	257.93
08/05/2023	1210	Hubspot Inc.	1,701.93	MXN	99.67
08/06/2023	1210	STR*ODOO TECHNOLOGIES	4,930.00	MXN	288.79
08/07/2023	1210	STR*ODOO TECHNOLOGIES	4,930.00	MXN	288.58
08/07/2023	1210	TWILIO SENDGRID	2,281.31	MXN	133.54
08/10/2023	5004	STRIPE *UBER TRIP	118.13	MXN	6.92
08/13/2023	1210	IZZI NEGOCIOS WEB TOK	1,850.00	MXN	108.78
08/13/2023	1210	STR*ODOO TECHNOLOGIES	-4,930.00	MXN	-289.88
08/14/2023	5004	STRIPE *UBER TRIP	145.31	MXN	8.55
08/15/2023	1210	ATLASSIAN	4,458.58	MXN	261.33
08/17/2023	1210	PR ADOBE CR	1,277.69	MXN	74.52
08/18/2023	5004	STRIPE *UBER TRIP	162.25	MXN	9.49
08/19/2023	1210	C3ENTROTELECOM	1,157.68	MXN	67.89
08/22/2023	1210	OVERFLOW.IO, PROTOIO	340.10	MXN	19.97
08/23/2023	1210	Hotjar	1,687.72	MXN	99.81
08/23/2023	1210	Zyte	1,687.72	MXN	99.81
08/30/2023	1210	PAYONEER.COM*575270385	62,377.90	MXN	3,712.52
08/30/2023	1210	SERPAPI, LLC	2,180.33	MXN	129.77
Total card transactions			90,745.65	MXN	5,377.99

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.