

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

Billing to: CLPBC
30 CALLE OXFORD SIN NUMERO.
San Francisco, California, 6600
CLP200619143

Invoice number: **8e58f34d020a-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$14,217.34 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$14,217.34 MXN**

Summary

Opening Balance	\$1,758.21 MXN
Payments to Tribal	-\$1,758.21
Total transaction amount	+\$14,217.34
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$14,217.34
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$14,217.34 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-1,758.21	MXN	-104.18
Total Payments	-1,758.21	MXN	-104.18

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
08/04/2023	5007	TOTALPLAY MTP	689.00	MXN	39.74
08/06/2023	5007	PR ADOBE CR	499.00	MXN	29.23
08/13/2023	5007	APPSHEET PREMIUM PLAN	339.10	MXN	19.94
08/14/2023	3256	IBERIA PAGO SEGURO	7,576.11	MXN	445.74
08/18/2023	3256	TXW*London Taxi 79033	451.59	MXN	26.41
08/18/2023	3256	AEROP. ADOLFO SUAREZ M	510.76	MXN	29.87
08/19/2023	3256	Four Seasons London Te	1,332.40	MXN	78.13
08/19/2023	5007	UBR* PENDING.UBER.COM	304.30	MXN	17.84
08/19/2023	3256	SumUp *London taxi	376.00	MXN	22.05
08/20/2023	3256	DUCK & WAFFLE	321.87	MXN	18.88
08/20/2023	3256	Zettle_*THE VERY GOOD	435.49	MXN	25.54
08/21/2023	3256	LICENCIA 15027 MADRID.	583.40	MXN	34.23
08/21/2023	3256	TfL Travel Charge	214.62	MXN	12.59
08/21/2023	3256	STARBUCKS T5A	284.70	MXN	16.71
08/22/2023	5007	PR ADOBE CR	299.00	MXN	17.56
Total card transactions			14,217.34	MXN	834.46

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.