

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

Billing to: RANDY LATAM SA DE CV
916 ESTOCOLMO. ESTOCOLMO
San Nicolás de los Garza, Nuevo Leon, 66430
RLA210913EV2

Invoice number: **b700fa9de8c0-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$282,036.92 MXN**

Due date: **September 10, 2023**

Total outstanding: \$82,036.92 MXN

Summary

Opening Balance	\$20,847.73 MXN
Payments to Tribal	-\$220,847.73
Total transaction amount	+\$282,036.92
Tribal Pay Local	\$19,500.00
Tribal Pay International	\$104,418.29
Cards Local	\$158,118.63
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	\$82,036.92 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-20,847.73	MXN	-1,202.58
08/15/2023	-200,000.00	MXN	-11,722.48
Total Payments	-220,847.73	MXN	-12,925.06

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	Societat De Arrendaments 2007 Nn SL	56,428.83	MXN	3,291.52
08/04/2023	OSCAR VAZQUEZ ACOSTA	3,900.00	MXN	224.97
08/08/2023	OSCAR VAZQUEZ ACOSTA	1,950.00	MXN	114.18
08/10/2023	Daniel Martin Andia	47,989.46	MXN	2,791.53
08/14/2023	OSCAR VAZQUEZ ACOSTA	1,950.00	MXN	114.73
08/16/2023	OSCAR VAZQUEZ ACOSTA	1,950.00	MXN	113.83
08/19/2023	OSCAR VAZQUEZ ACOSTA	1,950.00	MXN	114.35
08/20/2023	OSCAR VAZQUEZ ACOSTA	1,950.00	MXN	114.37
08/21/2023	OSCAR VAZQUEZ ACOSTA	1,950.00	MXN	114.42
08/26/2023	OSCAR VAZQUEZ ACOSTA	1,950.00	MXN	116.39
08/30/2023	OSCAR VAZQUEZ ACOSTA	1,950.00	MXN	116.06
Total Tribal Pay transactions		123,918.29	MXN	7,226.35

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	2695	A Y B LOS FRESNOS 1	1,006.25	MXN	59.63
08/02/2023	2695	A Y B LOS FRESNOS 1	7,469.25	MXN	442.59
08/02/2023	2695	FREENOW* 9BGC30-2	339.30	MXN	20.11
08/02/2023	4324	AIRBNB * HMCTTAZ2YW	39,950.76	MXN	2,367.31
08/03/2023	4324	PI* TUKEL INC	26,135.76	MXN	1,535.95
08/04/2023	2695	GOOGLE *GSUITE_randy.c	4,076.13	MXN	235.13
08/04/2023	8311	GOOGLE *GSUITE_randyla	388.80	MXN	22.43
08/04/2023	8311	METRICOOOL.COM	825.81	MXN	47.64
08/09/2023	8311	PAYPAL3	69.00	MXN	4.03
08/10/2023	2695	PAYPAL3	2,037.25	MXN	119.40
08/11/2023	4324	OADPRS MU	212.00	MXN	12.41
08/14/2023	2695	PAYPAL *IONOS INC	300.00	MXN	17.65
08/14/2023	2695	PORFIRIOS MASARYK	8,573.25	MXN	504.40
08/14/2023	4886	STR*UBER PENDING	219.97	MXN	12.94
08/15/2023	4324	TUKEL, INC. ACCOUNTING	5,101.35	MXN	299.00
08/15/2023	4886	STR*UBER PENDING	59.96	MXN	3.51
08/15/2023	4886	STRIPE *UBER TRIP	49.92	MXN	2.93
08/15/2023	4886	STRIPE *UBER TRIP	179.96	MXN	10.55
08/16/2023	8311	PAYPAL3	49.00	MXN	2.86
08/18/2023	2695	PAYPAL *SHOIFY	521.12	MXN	30.48
08/23/2023	4324	AIRBNB * HMCTTAZ2YW	751.55	MXN	44.45
08/24/2023	2695	CITYCLUB1029 UNIVERSID	1,840.38	MXN	109.59
08/25/2023	2695	LEGENDARIOS UNIVERSIDA	2,815.20	MXN	167.24
08/25/2023	4324	VIVA AEROBUS CIB	2,760.66	MXN	164.00
08/27/2023	4324	AEROMEXICO WEB PN	52,386.00	MXN	3,127.11
Total card transactions			158,118.63	MXN	9,363.34

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.