

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

Billing to: Mora AF SAPI de CV
Fuente de Templanza 23, SÃ³tano -2, Lomas de Tecamachalco,
NaucalpanM.
San Francisco, California, 53970
MAF170502TU5

Invoice number: e86444783d9a-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$32,000.00 USD

August Charges: \$423,691.40 MXN

Due date: September 10, 2023

Total outstanding: \$423,690.67 MXN

Summary

Opening Balance	\$245,491.27 MXN
Payments to Tribal	-\$245,492.00
Total transaction amount	+\$417,438.09
Tribal Pay Local	\$301,052.73
Tribal Pay International	\$0.00
Cards Local	\$101,536.93
Cards International	\$14,848.43
Total fees	+\$6,253.31
Financing Fees	\$5,929.08
Late Fees	\$0.00
Global Card Fee	\$324.23
Credits	\$0.00
Closing Balance	\$423,690.67 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-245,492.00	MXN	-14,387.30
Total Payments	-245,492.00	MXN	-14,387.30

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	Emperador	3,680.00	MXN	219.66
08/01/2023	CLAUDIA JENGIBRE	2,148.80	MXN	128.26
08/01/2023	COPITOS	13,712.72	MXN	818.51
08/01/2023	CESAR PLATANO	21,590.00	MXN	1,288.70
08/01/2023	ZANARORIA ORTIZ	2,449.00	MXN	146.18
08/02/2023	UNO RETAIL	4,795.95	MXN	284.19
08/04/2023	PROPIMEX	2,040.00	MXN	117.68
08/10/2023	APYS ALIMENTOS	1,372.00	MXN	80.41
08/15/2023	JOSE DE JESUS RUFINO	4,176.00	MXN	244.77
08/18/2023	DANHOS	42,108.00	MXN	2,462.51
08/18/2023	DANHOS	103,472.41	MXN	6,051.16
08/22/2023	Emperador	8,190.00	MXN	480.97
08/22/2023	COPITOS ADRIANA	11,437.42	MXN	671.67
08/22/2023	ZANARORIA ORTIZ	3,258.79	MXN	191.38
08/22/2023	CLAUDIA JENGIBRE	3,886.80	MXN	228.26
08/22/2023	CESAR PLATANO NUEVO	19,450.00	MXN	1,142.22
08/23/2023	CESAR PLATANO NUEVO	9,500.00	MXN	561.81
08/23/2023	CARSA	5,544.00	MXN	327.86
08/24/2023	PENSION ALAN RUIZ	1,076.00	MXN	64.07
08/24/2023	PENSION ALAN RUIZ	1,076.00	MXN	64.07
08/24/2023	PENSION ALAN RUIZ	1,076.00	MXN	64.07
08/25/2023	OSMOS EDOMEX	6,202.84	MXN	368.49
08/29/2023	CLAUDIA JENGIBRE	4,203.00	MXN	250.35
08/29/2023	CLAUDIA JENGIBRE	-4,203.00	MXN	-250.35
08/30/2023	CESAR PLATANO NUEVO	27,650.00	MXN	1,645.64
08/30/2023	CESAR PLATANO NUEVO	-27,650.00	MXN	-1,645.64
08/30/2023	CESAR PLATANO	27,650.00	MXN	1,645.64

Date	Beneficiary	Local Amount	Currency	USD Amount
08/30/2023	SAE	1,000.00	MXN	59.52
08/30/2023	SAE	160.00	MXN	9.52
Total Tribal Pay transactions		301,052.73	MXN	17,721.58

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	0102	MERPAGO*MER PAGO	2,420.83	MXN	142.38
08/03/2023	1001	DROPBOX, INC.	2,169.64	MXN	127.51
08/03/2023	6154	KLAVIYO INC. SOFTWARE	5,424.09	MXN	318.76
08/03/2023	6154	CFE SUM SERV BAS CR MU	7,680.00	MXN	451.34
08/03/2023	0102	AMAZON MX MARKETPLACE	412.13	MXN	24.04
08/03/2023	0102	AMAZON MX MARKETPLACE	291.27	MXN	16.99
08/04/2023	0102	MERCADO PAGO 4	233.52	MXN	13.37
08/05/2023	6154	AMAZON MX MARKETPLACE	369.00	MXN	21.61
08/05/2023	6154	TOTALPLAY MTP	709.00	MXN	41.52
08/05/2023	6154	STR*PICKER DELIVERY SE	117.16	MXN	6.86
08/05/2023	0102	AMAZON MX MARKETPLACE	252.19	MXN	14.66
08/05/2023	0102	AMAZON MX MARKETPLACE	175.13	MXN	10.18
08/06/2023	6154	CFE SUM SERV BAS CR MU	677.00	MXN	39.66
08/06/2023	6154	PAYPAL *TOTALPLAYTE	899.00	MXN	52.66
08/06/2023	4002	Revel Systems	3,986.26	MXN	233.51
08/08/2023	1001	PR*LINKEDIN CR	1,159.99	MXN	67.92
08/08/2023	0102	AMAZON MX MARKETPLACE	330.38	MXN	19.20
08/09/2023	0102	MERCADO PAGO 4	163.87	MXN	9.50
08/11/2023	0102	MERCADO PAGO 4	1,009.05	MXN	58.63
08/12/2023	6154	STR*PICKER DELIVERY SE	545.20	MXN	32.06
08/12/2023	0102	AMAZON MX MARKETPLACE	1,281.48	MXN	74.80
08/13/2023	0102	AMAZON MX	231.15	MXN	13.49
08/13/2023	0102	AMAZON MX	336.18	MXN	19.62
08/15/2023	6154	MERCADO PAGO 1	248.30	MXN	14.55
08/15/2023	6154	TELMEX CARGO RECURR 3	449.00	MXN	26.32
08/15/2023	0102	AMAZON MX MARKETPLACE	1,432.72	MXN	83.35
08/16/2023	0102	MERCADO PAGO 4	803.62	MXN	46.56
08/16/2023	0102	MERPAGO*MER PAGO	495.36	MXN	28.70
08/16/2023	0102	MERPAGO*MER PAGO	708.17	MXN	41.03
08/16/2023	0102	MERPAGO*MER PAGO	942.22	MXN	54.59
08/17/2023	0102	AMAZON MX MARKETPLACE	182.59	MXN	10.57
08/18/2023	5004	MERCADO PAGO 1	2,199.00	MXN	128.60
08/18/2023	9001	FACEBK EL44ETK2R2	6,029.45	MXN	352.61
08/18/2023	9001	FACEBK L6ECGST2R2	180.05	MXN	10.53
08/20/2023	0102	MERPAGO*MER PAGO	-795.02	MXN	-46.28
08/20/2023	0102	AMAZON MX MARKETPLACE	201.67	MXN	11.74

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	0102	MERCADO PAGO 4	1,576.29	MXN	91.76
08/20/2023	0102	AMAZON MX MARKETPLACE	-200.99	MXN	-11.70
08/21/2023	6154	STRIPE *PICKER DELIVER	325.96	MXN	19.13
08/22/2023	0102	AMAZON MX	470.76	MXN	27.44
08/22/2023	0102	AMAZON MX	1,081.85	MXN	63.06
08/23/2023	0102	AMAZON MX MARKETPLACE	593.72	MXN	34.85
08/23/2023	0102	MERCADO PAGO 4	-1,560.02	MXN	-91.57
08/24/2023	0102	AMAZON MX MARKETPLACE	-26.23	MXN	-1.55
08/26/2023	2000	TELMEX CARGO RECURR 3	399.00	MXN	23.82
08/26/2023	6154	GDF SRIA FINANZAS MU	529.00	MXN	31.58
08/27/2023	6154	PAYPAL *SPOTIFY	1,990.00	MXN	118.79
08/27/2023	0102	AMAZON MX MARKETPLACE	359.33	MXN	21.29
08/28/2023	0102	AMAZON MX MARKETPLACE	-1,620.36	MXN	-96.11
08/28/2023	0102	AMAZON MX MARKETPLACE	1,623.74	MXN	96.31
08/29/2023	9001	FACEBK 63X9DTF2R2	15,000.00	MXN	893.48
08/29/2023	9001	FACEBK 966QLS73R2	15,000.00	MXN	893.48
08/29/2023	0102	AMAZON MX MARKETPLACE	529.41	MXN	31.30
08/30/2023	6154	KLAVIYO INC. SOFTWARE	5,450.83	MXN	324.42
08/30/2023	9001	FACEBK 7Q7DMS73R2	15,000.00	MXN	892.75
08/30/2023	9001	FACEBK BRH6STK2R2	15,000.00	MXN	892.75
08/30/2023	0102	AMAZON MX MARKETPLACE	304.87	MXN	18.01
08/30/2023	0102	AMAZON MX MARKETPLACE	607.55	MXN	35.89
Total card transactions			116,385.36	MXN	6,882.32

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.