

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

Billing to: **VGMX**
Av. Javier Barrios Sierra 495, Piso 2, Suite/Oficina 02-128. Santa Fe, Zedec Sta Fe, Alvaro Obregón
Ciudad de Mexico, CDMX, 01219
VGM211202UW1

Invoice number: **55ef5d78b2f5-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$8,000.00 USD**

August Charges: **\$137,241.15 MXN**

Due date: **September 10, 2023**

Total outstanding: \$96,993.15 MXN

Summary

Opening Balance	\$134,406.28 MXN
Payments to Tribal	-\$174,654.28
Total transaction amount	+\$137,241.15
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$137,241.15
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	\$96,993.15 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-248.00	MXN	-14.80
08/02/2023	-134,406.28	MXN	-7,964.32
08/30/2023	-40,000.00	MXN	-2,380.67
Total Payments	-174,654.28	MXN	-10,359.79

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	9030	GOOGLE*GSUITE VISTAGE.	2,808.00	MXN	161.98
08/05/2023	9030	OFFICE DEPOT ROMA	280.00	MXN	16.40
08/05/2023	9030	STRIPE *UBER TRIP	73.39	MXN	4.30
08/06/2023	9228	STRIPE *ZOHO BOOKS	926.84	MXN	54.29
08/07/2023	9228	FACEBK *K8Z2USX5T2	10,373.52	MXN	607.22
08/09/2023	9030	STRIPE *UBER TRIP	209.97	MXN	12.26
08/10/2023	9228	PAYU LA*GOOGLE MX CR	18,000.00	MXN	1,054.91
08/11/2023	9030	STR*UBER TRIP	92.52	MXN	5.42
08/12/2023	9228	FACEBK *M6CVMS7DJ2	15,369.04	MXN	903.82
08/15/2023	9256	STR*ZOHO ONE	4,872.00	MXN	285.56
08/17/2023	9642	SAMARA	131.00	MXN	7.64
08/18/2023	9030	PAY*RAPPI COMERCIO E	64.64	MXN	3.78
08/18/2023	9228	FACEBK *G7WYDSPCJ2	5,103.09	MXN	298.43
08/18/2023	9228	FACEBK *X2A4ESPCJ2	1,227.47	MXN	71.78
08/18/2023	9228	FACEBK *Z2UQJS76T2	2,159.51	MXN	126.29
08/18/2023	9030	OFFICE DEPOT ROMA	79.80	MXN	4.67
08/19/2023	9642	SAMARA	362.00	MXN	21.23
08/19/2023	4578	ANONIMO	1,298.00	MXN	76.12
08/20/2023	9642	GIORNALE CITY WALK	248.40	MXN	14.57
08/22/2023	9030	COPA AIRLINES WP	23,653.00	MXN	1,389.05
08/24/2023	9030	OFFICE DEPOT ROMA	479.00	MXN	28.52
08/25/2023	9030	HTL PTE INTER CONT	15,760.00	MXN	936.25
08/25/2023	9030	OFFICE DEPOT ROMA	0.03	MXN	0.00
08/25/2023	9030	OFFICE DEPOT ROMA	340.00	MXN	20.20
08/25/2023	9030	PAY*RAPPI COMERCIO E	65.35	MXN	3.88
08/25/2023	9642	BECCOCAFE ANTARA	157.55	MXN	9.36
08/26/2023	9030	HTL PTE INTER CONT	11,400.00	MXN	680.45
08/27/2023	9642	MULLIGANS	1,989.50	MXN	118.76
08/27/2023	9228	ZOOM.US 888-799-9666	292.29	MXN	17.45
08/27/2023	9642	HIJAS D L TOSTADA REST	398.00	MXN	23.76
08/28/2023	9228	FACEBK *FAXM3SX6T2	10,063.08	MXN	601.36
08/28/2023	9228	GPO NAL PROV MODELO	8,645.50	MXN	516.64
08/30/2023	9228	STREAK.COM	318.66	MXN	18.97
Total card transactions			137,241.15	MXN	8,095.32

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.