

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

Billing to: CULTURA Y TALENTO A LA MEDIDA
Montes Urales 455. piso 1
Ciudad de Mexico, Ciudad de Mexico, 11000
CTA130605GU0

Invoice number: 4a55eb5a76d4-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$11,700.00 USD

August Charges: \$56,299.48 MXN

Due date: September 10, 2023

Total outstanding: \$56,299.48 MXN

Summary

Opening Balance	\$83,023.54 MXN
Payments to Tribal	-\$83,023.54
Total transaction amount	+\$56,299.48
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$56,299.48
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	\$56,299.48 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-83,023.54	MXN	-4,861.15
Total Payments	-83,023.54	MXN	-4,861.15

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
08/03/2023	3927	STRIPE *UBER TRIP	35.55	MXN	2.09
08/03/2023	3927	STARBUCKS APTO GUAD 3	221.00	MXN	12.99
08/03/2023	3927	STARBUCKS APTO GUAD 3	253.00	MXN	14.87
08/03/2023	3927	STARBUCKS APTO T1S21	221.00	MXN	12.99
08/03/2023	3927	STRIPE *UBER TRIP	269.91	MXN	15.86
08/03/2023	3927	STRIPE *UBER TRIP	329.90	MXN	19.39
08/03/2023	3927	STRIPE *UBER TRIP	419.95	MXN	24.68
08/03/2023	3927	STRIPE *UBER TRIP	169.91	MXN	9.99
08/04/2023	3927	STRIPE *UBER TRIP	69.93	MXN	4.03
08/04/2023	3927	STRIPE *UBER TRIP	229.94	MXN	13.26
08/05/2023	3927	STRIPE *UBER TRIP	79.92	MXN	4.68
08/05/2023	4164	FANTASIAS MIGUEL LOMAS	573.37	MXN	33.58
08/05/2023	3927	STRIPE *UBER EATS	274.34	MXN	16.07
08/06/2023	4164	DULCERIA GLORIA	674.00	MXN	39.48
08/06/2023	4164	OFFICE DEPOT LOMAS PLZ	632.50	MXN	37.05
08/06/2023	4164	MERCADO PAGO 4	7,250.00	MXN	424.69
08/08/2023	4164	CLIPCOM*VIAJES DIAZ LE	9,057.52	MXN	530.33
08/11/2023	4164	ACURA INTERLOMAS	2,303.76	MXN	134.86
08/12/2023	4164	OFFICEMAXSAN JERONIMO	153.30	MXN	9.02
08/12/2023	4164	OXXO POLANCO	150.00	MXN	8.82
08/13/2023	4164	FANTASIAS MIGUEL LOMAS	738.38	MXN	43.42
08/14/2023	4164	OFFICE DEPOT LOMAS PLZ	509.10	MXN	29.95
08/14/2023	4164	OFFICE DEPOT LOMAS PLZ	765.00	MXN	45.01
08/14/2023	4164	CLIPCOM*VIAJES DIAZ LE	10,175.34	MXN	598.66
08/14/2023	4164	FANTASIAS MIGUEL LOMAS	409.25	MXN	24.08
08/14/2023	4164	MERCADO PAGO 4	6,870.00	MXN	404.19
08/14/2023	4164	PRICE RES 3DS MU	2,110.54	MXN	124.17
08/14/2023	4164	HOME DEPOT SANTA FE	762.50	MXN	44.86
08/14/2023	4164	HOME DEPOT SANTA FE	793.00	MXN	46.66
08/14/2023	4164	PARTICITY SANTA FE	458.00	MXN	26.95
08/17/2023	4684	BOTTEGA CULINARIA 5	2,589.80	MXN	151.04
08/24/2023	4164	OFFICE DEPOT LOMAS PLZ	1,449.00	MXN	86.28
08/25/2023	4164	ISHOP MIXUP REFORMA319	1,899.00	MXN	112.81
08/26/2023	4164	OFFICE DEPOT LOMAS PLZ	973.65	MXN	58.12
08/27/2023	4164	MERCADO PAGO 1	900.00	MXN	53.72
08/28/2023	4164	EXPEDIA MEXICO	1,338.12	MXN	79.96

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	4684	FOUR SEASONS C CONSUMO	190.00	MXN	11.34
Total card transactions			56,299.48	MXN	3,309.95

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.