

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

Billing to: METAFINANCIERA MEXICO SA DE CV SOFOM ENR  
LUCERNA 80 PISO 7. COL JUAREZ, CUAUHTEMOC  
Ciudad de MÃ©xico, CDMX, 06600  
MME110801GH9

Invoice number: **14ad05804282-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$42,000.00 USD**

August Charges: **\$248,428.90 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$248,428.90 MXN**

## Summary

Opening Balance	\$129,224.92 MXN
Payments to Tribal	-\$129,224.92
Total transaction amount	+\$246,258.64
Tribal Pay Local	\$92,800.00
Tribal Pay International	\$0.00
Cards Local	\$120,079.62
Cards International	\$33,379.02
Total fees	+\$2,170.26
Financing Fees	\$2,170.26
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$248,428.90 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/09/2023	-129,224.92	MXN	-7,547.76
Total Payments	-129,224.92	MXN	-7,547.76

**Credits**

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/07/2023	Carlos Hernandez Bernal	92,800.00	MXN	5,432.09
Total Tribal Pay transactions		92,800.00	MXN	5,432.09

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	4071	GOOGLE *GSUITE_somosko cc@google.comCAUS	1,603.67	MXN	95.01
08/01/2023	4071	GOOGLE *GSUITE_metafin cc@google.comCAUS	21,425.16	MXN	1,269.34
08/01/2023	5897	GOOGLE *GSUITE_accesa. cc@google.comCAUS	620.81	MXN	36.78
08/01/2023	6412	GOOGLE *GSUITE_byacces cc@google.comCAUS	275.13	MXN	16.30
08/01/2023	4071	MIRO.COM HTTPSMIRO.COMCAUS	1,638.27	MXN	97.06
08/02/2023	4071	TWILIO INC TWILIO.COM CAUS	172.41	MXN	10.14
08/02/2023	4071	TWILIO INC TWILIO.COM CAUS	178.70	MXN	10.51
08/03/2023	4071	TWILIO INC TWILIO.COM CAUS	175.21	MXN	10.22
08/04/2023	4071	TWILIO INC TWILIO.COM CAUS	185.31	MXN	10.61
08/05/2023	8828	MIRO.COM	3,235.83	MXN	189.51
08/05/2023	9106	Amazon web services	88,900.93	MXN	5,206.54
08/05/2023	4071	TWILIO INC TWILIO.COM CAUS	172.72	MXN	10.04
08/09/2023	4071	TWILIO INC TWILIO.COM CAUS	173.36	MXN	10.05
08/10/2023	4071	TWILIO INC TWILIO.COM CAUS	200.96	MXN	11.69
08/11/2023	4071	TWILIO INC TWILIO.COM CAUS	199.47	MXN	11.59
08/12/2023	8828	CLICKUP	193.71	MXN	11.39
08/12/2023	4071	TWILIO INC TWILIO.COM CAUS	172.18	MXN	10.05
08/12/2023	4071	TWILIO INC TWILIO.COM CAUS	173.55	MXN	10.13
08/13/2023	4071	TWILIO INC TWILIO.COM CAUS	181.46	MXN	10.59
08/13/2023	5571	NOTION LABS, INC. HTTPSWWW.NOTICAUS	2,852.24	MXN	166.46
08/14/2023	4071	TWILIO INC TWILIO.COM CAUS	171.59	MXN	10.02
08/15/2023	8828	CLICKUP	148.11	MXN	8.68
08/16/2023	4071	TWILIO INC TWILIO.COM CAUS	179.68	MXN	10.41
08/16/2023	4071	TWILIO INC TWILIO.COM CAUS	179.85	MXN	10.42
08/16/2023	4071	TWILIO INC TWILIO.COM CAUS	176.22	MXN	10.21
08/17/2023	4071	TWILIO INC TWILIO.COM CAUS	174.13	MXN	10.08
08/17/2023	4071	TWILIO INC TWILIO.COM CAUS	175.68	MXN	10.17
08/17/2023	4071	TWILIO INC TWILIO.COM CAUS	179.83	MXN	10.41
08/18/2023	4071	TWILIO INC TWILIO.COM CAUS	189.33	MXN	10.99
08/18/2023	4071	TWILIO INC TWILIO.COM CAUS	172.97	MXN	10.04
08/18/2023	4071	TWILIO INC TWILIO.COM CAUS	178.83	MXN	10.38
08/19/2023	4071	TWILIO INC TWILIO.COM CAUS	175.07	MXN	10.19
08/19/2023	4071	TWILIO INC TWILIO.COM CAUS	185.38	MXN	10.79
08/19/2023	4071	TWILIO INC TWILIO.COM CAUS	173.53	MXN	10.10
08/20/2023	4071	TWILIO INC TWILIO.COM CAUS	173.16	MXN	10.08
08/20/2023	4071	TWILIO INC TWILIO.COM CAUS	3,216.66	MXN	187.25

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	4071	TWILIO INC TWILIO.COM CAUS	368.82	MXN	21.47
08/20/2023	4071	TWILIO INC TWILIO.COM CAUS	1,303.50	MXN	75.88
08/22/2023	4071	TWILIO INC TWILIO.COM CAUS	172.42	MXN	10.05
08/23/2023	4071	TWILIO INC TWILIO.COM CAUS	173.77	MXN	10.20
08/23/2023	4071	TWILIO INC TWILIO.COM CAUS	182.63	MXN	10.72
08/23/2023	4071	TWILIO INC TWILIO.COM CAUS	170.87	MXN	10.03
08/24/2023	4071	TWILIO INC TWILIO.COM CAUS	178.50	MXN	10.55
08/24/2023	4071	TWILIO INC TWILIO.COM CAUS	170.04	MXN	10.05
08/25/2023	4071	ATLASSIAN HTTPSWWW.ATLACAUS	1,322.84	MXN	78.00
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	694.49	MXN	40.95
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	733.67	MXN	43.26
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	1,103.21	MXN	65.05
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	171.29	MXN	10.10
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	359.71	MXN	21.21
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	548.47	MXN	32.34
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	750.29	MXN	44.24
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	841.02	MXN	49.59
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	880.36	MXN	51.91
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	170.27	MXN	10.04
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	171.80	MXN	10.13
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	258.46	MXN	15.24
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	690.93	MXN	40.74
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	182.14	MXN	10.74
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	307.81	MXN	18.15
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	900.04	MXN	53.07
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	1,172.24	MXN	69.12
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	1,344.54	MXN	79.28
08/25/2023	4071	TWILIO INC TWILIO.COM CAUS	1,551.11	MXN	91.46
08/26/2023	4071	TWILIO INC TWILIO.COM CAUS	169.97	MXN	10.07
08/26/2023	4071	TWILIO INC TWILIO.COM CAUS	174.36	MXN	10.33
08/26/2023	4071	TWILIO INC TWILIO.COM CAUS	177.40	MXN	10.51
08/26/2023	4071	TWILIO INC TWILIO.COM CAUS	981.19	MXN	58.13
08/27/2023	4071	TWILIO INC TWILIO.COM CAUS	174.35	MXN	10.33
08/29/2023	9921	TWILIO INC	3,361.80	MXN	200.25
08/29/2023	1919	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	2,648.76	MXN	156.60
08/31/2023	8828	QR PLANET QR CODE APP	314.47	MXN	18.76
Total card transactions			153,458.64	MXN	9,012.78

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.