

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

Billing to: Cero Deuda, SA de CV
Chihuahua 139 int 6B.
Ciudad de Mexico, Ciudad de Mexico, 6700
CDE110622ESA

Invoice number: 1212244c0c5d-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$25,000.00 USD

August Charges: \$633,111.04 MXN

Due date: September 10, 2023

Total outstanding: \$468,721.72 MXN

Summary

Opening Balance	\$263,700.43 MXN
Payments to Tribal	-\$427,637.46
Total transaction amount	+\$632,352.29
Tribal Pay Local	\$0.00
Tribal Pay International	\$168,693.67
Cards Local	\$379,854.97
Cards International	\$83,803.65
Total fees	+\$758.75
Financing Fees	\$758.75
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$452.29
Closing Balance	\$468,721.72 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-263,700.43	MXN	-15,402.20
08/18/2023	-103,937.03	MXN	-6,078.33
08/28/2023	-60,000.00	MXN	-3,585.52
Total Payments	-427,637.46	MXN	-25,066.05

Credits

Date	Type	Description	Local Amount	USD Amount
08/09/2023	OTHER_CREDIT_ADJUSTMENT	Financing Fee Waiver	-452.29	-27.11
Total credits			-452.29	-27.11

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	Enzo Facundo Dos Santos	-21,670.53	MXN	-1,290.00
08/01/2023	Leandro Gavidia Santamaria	-21,011.52	MXN	-1,250.00
08/01/2023	Facundo Agust�n Ortiz Gomez	-21,683.89	MXN	-1,290.00
08/02/2023	Leandro Gavidia Santamaria	21,253.27	MXN	1,250.00
08/02/2023	Enzo Facundo Dos Santos	21,933.37	MXN	1,290.00
08/02/2023	Facundo Agust�n Ortiz Gomez	21,933.37	MXN	1,290.00
08/15/2023	Techpro	104,716.55	MXN	6,092.00
08/28/2023	Facundo Agust�n Ortiz Gomez	21,074.35	MXN	1,250.00
08/28/2023	Enzo Facundo Dos Santos	21,074.35	MXN	1,250.00
08/28/2023	Leandro Gavidia Santamaria	21,074.35	MXN	1,250.00
Total Tribal Pay transactions		168,693.67	MXN	9,842.00

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	0826	1PASSWORD	333.12	MXN	19.88
08/01/2023	1867	PAYPAL *GODADDY COM	3,915.41	MXN	233.71
08/01/2023	1867	PAYU LA*GOOGLE MX CR	10,000.00	MXN	596.90
08/01/2023	5286	Twilio BF5Z8BWW4VDKGX62844-8144627 CAUS	9,961.30	MXN	590.16
08/01/2023	5286	LINODE . AKAMAI 609-380-7100 MAUS	6,957.85	MXN	412.22
08/03/2023	1867	PAYU LA*GOOGLE MX CR	13,000.00	MXN	763.98
08/03/2023	2103	PAGOCONEKTA	790.00	MXN	46.43
08/03/2023	0826	DIGITALOCEAN.COM	12,786.97	MXN	751.46
08/04/2023	5286	VERCEL PRO HTTPSVERCEL.CCAUS	1,047.95	MXN	60.00
08/04/2023	0826	GOOGLE *GSUITE_curadeu	11,261.83	MXN	649.63
08/04/2023	0826	GOOGLE*GSUITE CURADEUD	1,053.00	MXN	60.74
08/04/2023	5286	TWILIO SENDGRID WWW.TWILIO.COCAUS	1,780.64	MXN	101.95
08/04/2023	5286	SUPERHUMAN HTTPSSUPERHUMCAUS	2,095.90	MXN	120.00
08/06/2023	0826	UNBOUNCE	3,440.55	MXN	201.54
08/06/2023	1867	PAYU LA*GOOGLE MX CR	14,000.00	MXN	820.10
08/06/2023	1867	VS TELCEL 018001200006	599.00	MXN	35.09
08/08/2023	1867	PAYU LA*GOOGLE MX CR	12,000.00	MXN	702.62
08/08/2023	4155	CLIENGO* CLIENGO CHATB HTTPSWWW.CLIEDEUS	5,144.91	MXN	299.00
08/10/2023	1867	PAYPAL *FINANSIGROU	16,933.51	MXN	992.41
08/10/2023	1867	PAYU LA*GOOGLE MX CR	11,000.00	MXN	644.67
08/10/2023	5286	Twilio PDB5GSPJPP24MKG2844-8144627 CAUS	10,143.25	MXN	590.03
08/10/2023	5286	DOCKER:INV-0423BFA4-3E HTTPSWWW.DOCKCAUS	1,547.20	MXN	90.00
08/11/2023	2739	NAVICAT	204.50	MXN	11.97
08/11/2023	0826	STRIPE *UBER TRIP	356.45	MXN	20.87
08/12/2023	1867	PAYU LA*GOOGLE MX CR	15,000.00	MXN	882.11
08/14/2023	0826	SALESFORCE.COM SERVICE	134,578.63	MXN	7,917.89
08/14/2023	1867	PAYU LA*GOOGLE MX CR	16,000.00	MXN	941.35
08/14/2023	6144	BREW BREW	488.75	MXN	28.76
08/15/2023	5286	ZAPIER.COM/CHARGE ZAPIER.COM CAUS	9,648.29	MXN	561.30
08/17/2023	1867	PAYU LA*GOOGLE MX CR	19,000.00	MXN	1,108.12
08/17/2023	6144	EL SELLA LOMAS	1,046.50	MXN	61.03
08/17/2023	4155	PAYPAL *CALENDLYLLC 402-935-7733 GAUS	172.75	MXN	10.00
08/17/2023	5286	Twilio X59HWSTD86NSD272844-8144627 CAUS	10,194.20	MXN	590.12
08/17/2023	4155	HOO*HOOTSUITE INC 778-5889767 TXUS	2,573.94	MXN	149.00
08/19/2023	5286	LINODE . AKAMAI 609-380-7100 MAUS	8,592.60	MXN	500.13
08/20/2023	0826	DOCKER INV-AA94C989-25	119.86	MXN	7.03

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	1867	PAYPAL *GODADDY COM	593.96	MXN	34.84
08/20/2023	1867	PAYPAL3	994.27	MXN	58.31
08/20/2023	1867	PAYUMEX*GOOGLE*ADS*MX	20,000.00	MXN	1,172.98
08/21/2023	4155	WEBFLOW.COM HTTPSWEBFLOW.CAUS	961.50	MXN	56.00
08/22/2023	1867	PAYPAL *GODADDY COM	1,979.35	MXN	116.24
08/23/2023	5286	ATLASSIAN HTTPSWWW.ATLACAUS	3,021.73	MXN	177.37
08/25/2023	1867	PAYUMEX*GOOGLE*ADS*MX	17,000.00	MXN	1,009.91
08/26/2023	0826	TYPEFORM, S.L.	1,176.54	MXN	70.23
08/26/2023	5286	Twilio QZDFB363QP24MKG2844-8144627 CAUS	9,959.64	MXN	590.05
08/27/2023	6144	ST REGIS	180.00	MXN	10.74
08/29/2023	1867	MICROSOFT*ADS-X000GTDJ	24,731.41	MXN	1,473.14
08/29/2023	1867	PAYU LA*GOOGLE MX CR	11,000.00	MXN	655.22
08/31/2023	1867	PAYPAL *GODADDY COM	971.38	MXN	57.96
08/31/2023	0826	CUSTOMER.IO EMAIL MARK	3,319.98	MXN	198.09
Total card transactions			463,658.62	MXN	27,253.28

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.