

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

Billing to: Baubap
Calle Adolfo Prieto #1012, interior #502. Del Valle centro
Benito Juárez, CDMX, 03100
GEI180507ID3

Invoice number: **c4c0065af1f9-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$75,000.00 USD**

August Charges: **\$1,289,897.72 MXN**

Due date: **September 10, 2023**

Total outstanding: \$1,289,897.72 MXN

Summary

Opening Balance	\$1,264,887.68 MXN
Payments to Tribal	-\$1,264,887.68
Total transaction amount	+\$1,289,897.72
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$570,361.19
Cards International	\$719,536.53
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,289,897.72 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-1,264,887.68	MXN	-74,334.94
Total Payments	-1,264,887.68	MXN	-74,334.94

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
08/01/2023	6838	EST SERV TERAMO 2838 2	1,400.62	MXN	83.60
08/02/2023	8739	PYU*UBER	35.05	MXN	2.08
08/02/2023	8739	UBR* PENDING.UBER.COM	375.01	MXN	22.22
08/02/2023	8739	UBR* PENDING.UBER.COM	538.74	MXN	31.92
08/02/2023	8739	UBR* PENDING.UBER.COM	893.72	MXN	52.96
08/03/2023	8739	STRIPE *UBER TRIP	109.94	MXN	6.46
08/03/2023	8739	STRIPE *UBER TRIP	139.97	MXN	8.23
08/03/2023	8739	UBR* PENDING.UBER.COM	320.94	MXN	18.86
08/03/2023	6838	HYUNDAI UNIV	9,199.75	MXN	540.65
08/03/2023	7164	WORKBOX COMPANY	1,168.27	MXN	68.66
08/03/2023	8739	UBR* PENDING.UBER.COM	263.67	MXN	15.50
08/03/2023	8739	UBR* PENDING.UBER.COM	480.83	MXN	28.26
08/03/2023	0428	Amazon web services aws.amazon.coWAUS	29.83	MXN	1.74
08/04/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.88
08/04/2023	7164	365 MARKET J 888 432-3	55.74	MXN	3.22
08/04/2023	8739	UBR* PENDING.UBER.COM	476.78	MXN	27.50
08/04/2023	8739	UBR* PENDING.UBER.COM	549.42	MXN	31.69
08/04/2023	3003	MICROSOFT	2,090.00	MXN	120.56
08/05/2023	6838	APPLE STORE R740	54,999.00	MXN	3,221.05
08/05/2023	6838	GASSERVICIAMATEO	1,100.16	MXN	64.43
08/05/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.93
08/05/2023	7164	SUPERHUMAN	3,518.80	MXN	206.08
08/05/2023	7164	TST* LEYE - SHAW'S - C	5,937.58	MXN	347.74
08/05/2023	7164	WORKBOX COMPANY	2,527.99	MXN	148.05
08/05/2023	8739	UBR* PENDING.UBER.COM	288.99	MXN	16.92
08/05/2023	8739	STR*UBER TRIP	191.87	MXN	11.24
08/05/2023	6838	RECARGA PASE TUTAG	300.00	MXN	17.57
08/05/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.93
08/05/2023	7164	AMAZON MX DIGITAL	129.00	MXN	7.55
08/06/2023	0478	ORTTO, INC. 650-3197274 CAUS	842.76	MXN	49.00
08/06/2023	6838	1123 POLANCO	388.00	MXN	22.73
08/06/2023	8739	UBR* PENDING.UBER.COM	325.90	MXN	19.09
08/06/2023	8739	UBR* PENDING.UBER.COM	536.66	MXN	31.44
08/06/2023	0428	Amazon web services aws.amazon.coWAUS	718,663.94	MXN	41,784.74
08/07/2023	8739	UBR* PENDING.UBER.COM	305.33	MXN	17.87
08/07/2023	6838	AUTOZONE 7455	999.00	MXN	58.48

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/08/2023	8739	UBR* PENDING.UBER.COM	291.82	MXN	17.09
08/08/2023	8739	UBR* PENDING.UBER.COM	558.06	MXN	32.68
08/08/2023	8739	UBR* PENDING.UBER.COM	560.10	MXN	32.79
08/08/2023	8739	UBR* PENDING.UBER.COM	758.97	MXN	44.44
08/08/2023	7164	SMYTH AND THE LOYALIST	17,797.42	MXN	1,042.07
08/08/2023	8739	UBR* PENDING.UBER.COM	308.61	MXN	18.07
08/08/2023	8739	UBR* PENDING.UBER.COM	506.21	MXN	29.64
08/09/2023	8739	UBR* PENDING.UBER.COM	333.78	MXN	19.50
08/09/2023	8739	UBR* PENDING.UBER.COM	455.04	MXN	26.58
08/09/2023	8739	UBR* PENDING.UBER.COM	420.93	MXN	24.59
08/09/2023	8739	UBR* PENDING.UBER.COM	438.84	MXN	25.63
08/10/2023	4742	OFFICE DEPOT INTERNET	378.00	MXN	22.15
08/10/2023	4742	ENVIAFLORES COM	649.00	MXN	38.04
08/10/2023	8739	STRIPE *UBER TRIP	456.76	MXN	26.77
08/10/2023	4742	OFFICE DEPOT P POLANCO	350.00	MXN	20.51
08/10/2023	8739	STR*UBER PENDING	233.11	MXN	13.66
08/10/2023	8739	STR*UBER PENDING	245.46	MXN	14.39
08/11/2023	8739	UBR* PENDING.UBER.COM	810.09	MXN	47.42
08/11/2023	8739	STRIPE *UBER TRIP	600.64	MXN	35.16
08/13/2023	8739	STRIPE *UBER TRIP	201.58	MXN	11.85
08/13/2023	8739	STRIPE *UBER TRIP	147.01	MXN	8.64
08/13/2023	8739	STRIPE *UBER TRIP	296.64	MXN	17.44
08/13/2023	8739	STRIPE *UBER TRIP	99.97	MXN	5.88
08/13/2023	8739	STRIPE *UBER TRIP	145.64	MXN	8.56
08/14/2023	8739	STRIPE *UBER TRIP	131.30	MXN	7.72
08/14/2023	8739	STRIPE *UBER TRIP	272.81	MXN	16.05
08/14/2023	8739	STRIPE *UBER TRIP	283.68	MXN	16.69
08/14/2023	8739	STRIPE *UBER TRIP	342.20	MXN	20.13
08/17/2023	4742	OFFICE DEPOT P POLANCO	105.00	MXN	6.12
08/17/2023	6838	AT&T D PRIME CORP	2,695.00	MXN	157.18
08/18/2023	6838	MOTOROLA PARQUE TOREO	5,997.00	MXN	350.71
08/18/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.92
08/18/2023	8739	STRIPE *UBER TRIP	317.02	MXN	18.54
08/19/2023	6838	APPLE STORE R740	219,996.00	MXN	12,900.84
08/19/2023	7164	AMAZON MX MARKETPLACE	595.30	MXN	34.91
08/19/2023	7164	AMAZON MX MARKETPLACE	3,188.00	MXN	186.95
08/19/2023	8739	STRIPE *UBER TRIP	179.93	MXN	10.55
08/19/2023	8739	STRIPE *UBER TRIP	227.76	MXN	13.36

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	4742	OFFICE DEPOT P POLANCO	1.20	MXN	0.07
08/19/2023	4742	OFFICE DEPOT P POLANCO	3.60	MXN	0.21
08/19/2023	4742	PAYPAL *ABASTEO	6,397.00	MXN	375.13
08/19/2023	6838	GAS CONXO 1	1,396.09	MXN	81.87
08/19/2023	6838	TELCEL REFORMA 222	2,322.00	MXN	136.16
08/19/2023	8739	STR*UBER PENDING	152.03	MXN	8.92
08/19/2023	8739	STRIPE *UBER TRIP	176.45	MXN	10.35
08/19/2023	4742	PAYPAL *CYBERPUERTA	6,918.00	MXN	405.68
08/19/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.93
08/19/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.93
08/19/2023	7164	AMAZON MX MARKETPLACE	1,905.18	MXN	111.72
08/19/2023	7164	AMAZON MX MARKETPLACE	7,199.00	MXN	422.16
08/19/2023	8739	STR*UBER PENDING	220.94	MXN	12.96
08/19/2023	8739	STRIPE *UBER TRIP	278.63	MXN	16.34
08/19/2023	8739	STRIPE *UBER TRIP	376.50	MXN	22.08
08/20/2023	8739	STR*UBER TRIP	130.95	MXN	7.68
08/20/2023	8739	STR*UBER TRIP	424.16	MXN	24.88
08/20/2023	8739	AMECE AC I MU	2,000.00	MXN	117.30
08/20/2023	8739	STR*UBER PENDING	79.78	MXN	4.68
08/20/2023	8739	STR*UBER PENDING	279.35	MXN	16.38
08/20/2023	8739	STRIPE *UBER TRIP	99.94	MXN	5.86
08/20/2023	8739	STRIPE *UBER TRIP	159.91	MXN	9.38
08/20/2023	4742	ENVIAFLORES COM	566.50	MXN	33.22
08/20/2023	8739	STRIPE *UBER TRIP	203.58	MXN	11.94
08/20/2023	8739	STRIPE *UBER TRIP	309.95	MXN	18.18
08/21/2023	4742	AMAZON MX	2,499.00	MXN	146.64
08/21/2023	4742	ENVIAFLORES COM	519.00	MXN	30.45
08/21/2023	4742	ENVIAFLORES COM	520.00	MXN	30.51
08/21/2023	8739	STR*UBER TRIP	420.63	MXN	24.68
08/21/2023	8739	STRIPE *UBER TRIP	196.69	MXN	11.54
08/21/2023	8739	STRIPE *UBER TRIP	207.01	MXN	12.15
08/21/2023	4742	PAYPAL *CYBERPUERTA	2,488.00	MXN	145.99
08/21/2023	8739	STR*UBER PENDING	107.51	MXN	6.31
08/21/2023	4742	AMAZON MX	488.00	MXN	28.64
08/21/2023	4742	PAYPAL *CYBERPUERTA	3,437.00	MXN	201.68
08/21/2023	7164	AMAZON MX MARKETPLACE	1,145.43	MXN	67.21
08/21/2023	7164	IKEA	11,600.00	MXN	680.68
08/21/2023	8739	PIPEFY.COM	1,301.31	MXN	76.36

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	4742	AMAZON MX	3,299.00	MXN	193.74
08/22/2023	7164	DROPBOX, INC.	255.72	MXN	15.02
08/24/2023	4742	AMAZON MX	2,000.00	MXN	119.09
08/24/2023	4742	AMAZON MX	2,249.00	MXN	133.92
08/24/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.98
08/24/2023	4742	AMAZON MX	2,499.00	MXN	148.81
08/24/2023	7164	ZOOM.US 888-799-9666	2,959.47	MXN	176.23
08/25/2023	4742	AMAZON MX	338.00	MXN	20.08
08/25/2023	4742	AMAZON MX	376.02	MXN	22.34
08/25/2023	8739	STRIPE *UBER TRIP	31.62	MXN	1.88
08/25/2023	8739	STRIPE *UBER TRIP	37.00	MXN	2.20
08/25/2023	8739	STRIPE *UBER TRIP	128.00	MXN	7.60
08/25/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.97
08/25/2023	7164	AMAZON MX MARKETPLACE	4,399.00	MXN	261.33
08/25/2023	4742	LIVERPOOL INTERNET EC	5,386.00	MXN	319.96
08/25/2023	6838	GASOL GRUPO FRABA	1,000.11	MXN	59.41
08/25/2023	4742	PAYPAL *ABASTEO	305.00	MXN	18.12
08/25/2023	4742	PAYPAL *CYBERPUERTA	2,038.00	MXN	121.07
08/26/2023	6838	APPLE STORE R740	100,997.00	MXN	6,028.35
08/26/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.98
08/26/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.98
08/26/2023	7164	AMAZON MX MARKETPLACE	499.98	MXN	29.84
08/26/2023	8739	TELMEX CARGO RECURR 3	236.00	MXN	14.09
08/26/2023	7164	ZOOM.US 888-799-9666	-2,776.25	MXN	-165.71
08/27/2023	4742	AMAZON MX	199.00	MXN	11.88
08/27/2023	4742	AMAZON MX	2,000.00	MXN	119.39
08/27/2023	4742	ENVIAFLORES CIB	548.50	MXN	32.74
08/27/2023	4742	WWW.CEFPRO.COM (CFP)	12,086.43	MXN	721.48
08/27/2023	4742	AMAZON COM	171.03	MXN	10.21
08/27/2023	4742	PAYPAL *CYBERPUERTA	4,710.00	MXN	281.16
08/27/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.98
08/27/2023	8739	STRIPE *UBER TRIP	175.83	MXN	10.50
08/27/2023	8739	STRIPE *UBER TRIP	270.94	MXN	16.17
08/28/2023	4742	OFFICE MAX B2C CIB 2	4,999.00	MXN	298.73
08/28/2023	4742	AMAZON MX	2,000.00	MXN	119.52
08/28/2023	4742	LIVERPOOL INTERNET EC	1,999.00	MXN	119.46
08/28/2023	4742	AMAZON MX	2,099.00	MXN	125.43
08/28/2023	7164	REST EL CARDENAL NAP	695.75	MXN	41.58

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	8739	STR*UBER PENDING	160.13	MXN	9.57
08/28/2023	8739	STR*UBER PENDING	179.68	MXN	10.74
08/29/2023	8739	STRIPE *UBER TRIP	217.10	MXN	12.93
08/29/2023	6838	SERVICIO DAKOTA	1,389.19	MXN	82.75
08/30/2023	7164	AMAZON MX MARKETPLACE	-51.86	MXN	-3.09
08/30/2023	8739	STRIPE *UBER TRIP	384.90	MXN	22.91
08/31/2023	4742	ENVIAFLORES COM	444.00	MXN	26.49
08/31/2023	4742	ENVIAFLORES COM	659.00	MXN	39.32
08/31/2023	4742	UNIVERSO REGALOS	615.17	MXN	36.71
08/31/2023	6838	MUEVE CIUDAD CR	50.00	MXN	2.98
Total card transactions			1,289,897.72	MXN	75,436.72

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.