

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

Billing to: Worky SAPI de CV
Luis G Urbina 128 int. 6 Polanco III SecciÃ³n, Miguel Hidalgo.,
Ciudad de Mexico, CDMX, 11540
WOR171123FG8

Invoice number: 40c879bb9479-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$16,000.00 USD

August Charges: \$235,946.00 MXN

Due date: September 10, 2023

Total outstanding: \$235,946.00 MXN

Summary

Opening Balance	\$113,793.66 MXN
Payments to Tribal	-\$113,793.66
Total transaction amount	+\$233,845.30
Tribal Pay Local	\$97,551.26
Tribal Pay International	\$0.00
Cards Local	\$76,122.56
Cards International	\$60,171.48
Total fees	+\$2,100.70
Financing Fees	\$2,100.70
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$235,946.00 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-113,793.66	MXN	-6,564.09
Total Payments	-113,793.66	MXN	-6,564.09

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	Alianza Corp	1,641.63	MXN	97.28
08/02/2023	STP	4,060.75	MXN	240.62
08/03/2023	Aleph	52,026.00	MXN	3,057.46
08/15/2023	Seedary	3,366.20	MXN	197.30
08/21/2023	Patricia Arroyo	1,920.00	MXN	112.66
08/24/2023	Consolide	4,912.60	MXN	292.53
08/25/2023	Seedary	6,424.08	MXN	381.63
08/29/2023	IDSERETI S. DE R.L. DE C.V.	23,200.00	MXN	1,381.92
Total Tribal Pay transactions		97,551.26	MXN	5,761.40

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	8280	STR*GCS LEADSALAS	1,637.06	MXN	95.83
08/14/2023	1926	EXPEDIA 72632396906651 EXPEDIA.COM WAUS	12,916.65	MXN	754.29
08/15/2023	1926	UNITED 01680149014800-932-2732 TXUS	16,096.82	MXN	936.45
08/17/2023	0373	AIRBNB * HMH59YKQJ2	16,710.33	MXN	974.58
08/18/2023	0373	ONTOP	27,256.67	MXN	1,593.99
08/21/2023	1228	TREBLE.AI HTTPSWWW.TREBDEUS	3,463.12	MXN	201.70
08/22/2023	0373	AMAZON MX MARKETPLACE	378.00	MXN	22.20
08/24/2023	8280	PAYUMEX*GOOGLE*ADS*MX	15,000.00	MXN	893.20
08/25/2023	8280	FACEBK YECYASTUH2	9,018.81	MXN	535.78
08/25/2023	8280	RESERVA DE VIAJE	1,295.52	MXN	76.96
08/26/2023	0373	WALMART SUPER 1	3,729.17	MXN	222.59
08/26/2023	0373	AMAZON MX MARKETPLACE	299.00	MXN	17.85
08/26/2023	8280	AMAZON MX	798.00	MXN	47.63
08/28/2023	1228	ATLASSIAN HTTPSWWW.ATLACAUS	3,102.14	MXN	184.00
08/28/2023	1228	GOBVIO HTTPSWWW.GOBVWYUS	23,603.27	MXN	1,400.00
08/29/2023	1228	ZAPIER.COM/CHARGE ZAPIER.COM CAUS	989.48	MXN	58.50
Total card transactions			136,294.04	MXN	8,015.55

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.