

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

Billing to: The Chameleonic Family SAPI de CV  
CALLE RIO MISSISSIPPI EXT 49, INT DEP 1402 PISO 14. COL  
CUAUHTEMOC, ENTRE RIO PANUCO Y RIO LERMA  
Ciudad de Mexico, CDMX, 06500  
CFA220407984

Invoice number: **ab52989b019d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$13,000.00 USD**

August Charges: **\$314,778.33 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$224,778.33 MXN**

## Summary

Opening Balance	\$221,133.60 MXN
Payments to Tribal	-\$311,133.60
Total transaction amount	+\$314,778.33
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$309,364.05
Cards International	\$5,414.28
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$224,778.33 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/07/2023	-100,000.00	MXN	-5,853.54
08/08/2023	-121,133.60	MXN	-7,092.56
08/21/2023	-40,000.00	MXN	-2,347.16
08/25/2023	-20,000.00	MXN	-1,188.13
08/31/2023	-30,000.00	MXN	-1,790.00
Total Payments	-311,133.60	MXN	-18,271.39

**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	1707	EBANX CANVA	1,463.00	MXN	87.33
08/01/2023	4472	KLAVIYO INC. SOFTWARE KLAVIYO.COM MAUS	607.64	MXN	36.00
08/01/2023	4472	ZAPIER.COM/CHARGE ZAPIER.COM CAUS	987.42	MXN	58.50
08/03/2023	2200	PAYU LA*GOOGLE MX CR	10,000.00	MXN	587.68
08/03/2023	2736	TOTALPLAY MTP	739.00	MXN	43.43
08/03/2023	3414	FACEBK MXFBXSPSP2	6,576.18	MXN	386.47
08/04/2023	1303	Pinterest Ads	5,099.63	MXN	294.17
08/04/2023	2736	GOOGLE*GSUITE SARELLYS	4,080.35	MXN	235.37
08/05/2023	3414	FACEBK 7JALVS3TP2	5,000.00	MXN	292.83
08/05/2023	2736	CONEKTA*CABIFY	112.83	MXN	6.61
08/06/2023	4087	DOCUSIGN INC. 800-3799973 DEUS	2,034.66	MXN	118.30
08/11/2023	3414	FACEBK UDM26TKSP2	10,906.05	MXN	638.44
08/11/2023	4992	Shopify* 189882144	41,845.53	MXN	2,449.64
08/13/2023	2736	DHL EXPRESS CE	6,419.46	MXN	377.46
08/13/2023	3414	FACEBK 974R2TFTP2	5,000.00	MXN	293.99
08/13/2023	2736	ULINE SHIP SUPPLIES	9,653.45	MXN	567.61
08/13/2023	2736	ULINE SHIP SUPPLIES	9,747.87	MXN	573.16
08/14/2023	2200	PAYU LA*GOOGLE MX CR	10,000.00	MXN	588.35
08/15/2023	3414	FACEBK TP987T3TP2	5,000.00	MXN	293.06
08/17/2023	3414	FACEBK N5FAXSFSP2	5,000.00	MXN	291.61
08/18/2023	3414	FACEBK 7UEL6VTSP2	2,731.29	MXN	159.73
08/18/2023	3414	FACEBK SEWWCTPSP2	22.83	MXN	1.34
08/18/2023	4472	COUPLER.IO WWW.COUPLER.ICTUS	844.16	MXN	49.00
08/19/2023	2736	DHL EXPRESS CE	2,770.11	MXN	162.44
08/19/2023	2736	Pinterest Ads	17,525.65	MXN	1,027.73
08/19/2023	2736	Pinterest Ads	18,575.98	MXN	1,089.32
08/19/2023	2736	ULINE SHIP SUPPLIES	12,527.00	MXN	734.60
08/19/2023	3414	FACEBK ZTYP7VTSP2	5,000.00	MXN	293.21
08/20/2023	3414	FACEBK W3JX3TBTP2	5,000.00	MXN	293.25
08/20/2023	2200	PAYUMEX*GOOGLE*ADS*MX	10,000.00	MXN	586.49
08/21/2023	3414	FACEBK CY4ECT3TP2	5,000.00	MXN	293.40
08/22/2023	2736	AMAZON MX MARKETPLACE	1,946.84	MXN	114.33
08/22/2023	3414	FACEBK 6JGJGTKSP2	5,000.00	MXN	293.63
08/22/2023	1645	AMAZON MEX	11,605.03	MXN	681.52
08/23/2023	2736	Pinterest Ads	8,955.08	MXN	529.59
08/23/2023	3414	FACEBK WW5AGTXSP2	5,000.00	MXN	295.69

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	4472	KLAVIYO INC. SOFTWARE KLAVIYO.COM MAUS	53.32	MXN	3.13
08/24/2023	2736	DHL EXPRESS CIB	3,252.95	MXN	193.70
08/24/2023	3414	FACEBK ULQQCVTSP2	5,000.00	MXN	297.73
08/24/2023	3414	FACEBK WCECHTXSP2	5,000.00	MXN	297.73
08/24/2023	4087	PAYPAL *CC26509452 402-935-7733 CAUS	850.20	MXN	50.25
08/24/2023	4472	KLAVIYO INC. SOFTWARE KLAVIYO.COM MAUS	36.88	MXN	2.18
08/25/2023	2200	PAYUMEX*GOOGLE*ADS*MX	10,000.00	MXN	594.06
08/25/2023	2736	LALAMOVE	2,500.00	MXN	148.52
08/26/2023	3414	FACEBK JJZ9ETFTP2	5,000.00	MXN	298.44
08/27/2023	3414	FACEBK R23GMSKTP2	5,000.00	MXN	298.47
08/27/2023	2736	DHL EXPRESS CE	5,648.32	MXN	337.17
08/29/2023	3414	FACEBK NGMZTS7TP2	5,000.00	MXN	297.83
08/30/2023	3414	FACEBK 45XUQTPSP2	5,000.00	MXN	297.58
08/31/2023	9017	KLAVIYO INC. SOFTWARE	9,660.56	MXN	576.41
08/31/2023	2736	AMAZON MX MARKETPLACE	-0.94	MXN	-0.06
Total card transactions			314,778.33	MXN	18,518.42

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.