

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

Billing to: Apli Mexico S de RL de CV
Lago Alberto 320 Ciudad de Mexico Ciudad de Mexico Mexico
11320.
Ciudad de Mexico, Ciudad de Mexico, 11320
AME160803RH3

Invoice number: 551558d1bcf5-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$25,000.00 USD

August Charges: \$56,439.41 MXN

Due date: September 10, 2023

Total outstanding: \$56,439.41 MXN

Summary

Opening Balance	\$61,824.65 MXN
Payments to Tribal	-\$61,824.65
Total transaction amount	+\$56,152.16
Tribal Pay Local	\$1,740.00
Tribal Pay International	\$13,486.40
Cards Local	\$41,096.83
Cards International	-\$171.07
Total fees	+\$287.25
Financing Fees	\$287.25
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$56,439.41 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-61,824.65	MXN	-3,619.93
Total Payments	-61,824.65	MXN	-3,619.93

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/10/2023	Hr Hill S Administrativos Ltda	13,486.40	MXN	784.50
08/26/2023	Miguel ngel Cruz Prez	1,740.00	MXN	103.86
Total Tribal Pay transactions		15,226.40	MXN	888.36

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
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[illegible]

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	0121	HTECH COM TELCEL SAL	30.00	MXN	1.75
08/18/2023	0121	HTECH COM TELCEL SAL	30.00	MXN	1.75
08/18/2023	0121	HTECH COM TELCEL SAL	30.00	MXN	1.75
08/18/2023	0121	HTECH COM TELCEL SAL	30.00	MXN	1.75
08/19/2023	0078	LOCIZE.COM	813.24	MXN	47.69
08/19/2023	0078	PAYUMEX*GOOGLE*ADS*MX	8,000.00	MXN	469.13
08/20/2023	6112	FACEBK PDVREQXU32	426.92	MXN	25.04
08/20/2023	0121	MICROSOFT	211.00	MXN	12.37
08/21/2023	3616	FACEBK BHCRQQFFB2	596.67	MXN	35.01
08/22/2023	1450	FACEBK TAT4JUPDP2	426.19	MXN	25.03
08/22/2023	6096	FACEBK 92A6MS3KV2	852.39	MXN	50.06
08/24/2023	6104	FACEBK VVXXER7T62	34.04	MXN	2.03
08/24/2023	6112	FACEBK BY4JZQPV32	426.19	MXN	25.38
08/26/2023	2376	MERCADO PAGO 4	729.00	MXN	43.51
08/26/2023	3616	FACEBK SVHK2RKFB2	592.43	MXN	35.36
08/28/2023	0189	FACEBK F98MLSTPT2	2,941.58	MXN	175.78
08/28/2023	1450	FACEBK EPJDUUTDP2	419.29	MXN	25.06
08/29/2023	0078	MEMBERSTACK	486.38	MXN	28.97
Total card transactions			40,925.76	MXN	2,395.86

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.