

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

Billing to: CENIT STARTUP STUDIO SA DE CV
JosA© Benitez No. 645, Col. Obispado.
San Francisco, California, 64060
IMA1907222IA

Invoice number: **d25d28443d3b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$3,000.00 USD**

August Charges: **\$72,700.61 MXN**

Due date: **September 10, 2023**

Total outstanding: \$46,012.22 MXN

Summary

Opening Balance	\$35,240.77 MXN
Payments to Tribal	-\$61,929.16
Total transaction amount	+\$72,700.61
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$72,700.61
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$46,012.22 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-35,240.77	MXN	-2,063.40
08/11/2023	-26,688.39	MXN	-1,562.34
Total Payments	-61,929.16	MXN	-3,625.74

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	7225	AUTOZONE 7517	248.00	MXN	14.80
08/01/2023	5013	FACEBK *LW3SPS37G2	1,000.00	MXN	59.69
08/03/2023	7225	SERV EXPRESS LERMA	520.00	MXN	30.56
08/03/2023	8107	SUPER SUPEREN CITYCLUB	2,466.90	MXN	144.97
08/04/2023	7225	OXXO GAS PRESA DE LA B	430.00	MXN	24.80
08/04/2023	0567	PAYU LA*GOOGLE MX CR	3,000.00	MXN	173.05
08/04/2023	5013	PR*LINKEDIN CR	383.28	MXN	22.11
08/05/2023	7225	AUTO SERV OBISPADO	1,242.08	MXN	72.74
08/05/2023	7225	AUTO SERV OBISPADO	625.00	MXN	36.60
08/05/2023	0567	NEUBAG	92.80	MXN	5.43
08/06/2023	7225	SERV EXPRESS LERMA	732.97	MXN	42.94
08/06/2023	7225	SERV EXPRESS LERMA	845.96	MXN	49.55
08/07/2023	7225	AUTO SERV OBISPADO	620.00	MXN	36.29
08/07/2023	5013	FACEBK *KBXZPSXJS2	3,012.93	MXN	176.36
08/07/2023	7225	CITYCLUB1021 LINCOLN	294.62	MXN	17.25
08/08/2023	0567	PAYU LA*GOOGLE MX CR	3,000.00	MXN	175.65
08/08/2023	7225	OXXO ZAVALA MTY	158.00	MXN	9.25
08/08/2023	7225	TODOGAS MONTERREY	550.00	MXN	32.20
08/09/2023	7225	CITYCLUB1021 LINCOLN	156.83	MXN	9.16
08/10/2023	7225	REYES FRUTAS Y LEGUM	3,573.00	MXN	209.40
08/10/2023	7225	SORIANA369 INSURGENTES	122.50	MXN	7.18
08/10/2023	7225	CITYCLUB1021 LINCOLN	224.04	MXN	13.13
08/12/2023	0368	PAYU LA*GOOGLE MX CR	3,000.00	MXN	176.42
08/12/2023	8107	PAGO MI TELMEX	799.00	MXN	46.99
08/12/2023	5013	FACEBK *JN9KSS3KS2	3,000.00	MXN	176.42
08/12/2023	7225	SERV EXPRESS LERMA	842.43	MXN	49.54
08/12/2023	8107	WALMART SUPER 1	213.50	MXN	12.56
08/18/2023	4451	FACEBK *5JPM6R7U82	178.91	MXN	10.46
08/18/2023	4451	FACEBK *FY6G6R7U82	2,039.15	MXN	119.25
08/18/2023	1171	CLIP MX*OB COMERCIAL	240.00	MXN	14.04
08/18/2023	1171	SORIANA 576 VALLE OTE	1,193.00	MXN	69.77
08/18/2023	5013	FACEBK *4DPD9UXHS2	660.71	MXN	38.64
08/18/2023	5013	FACEBK *9RTU6T37G2	776.69	MXN	45.42
08/18/2023	5013	FACEBK *BRVQVTFJS2	2,676.32	MXN	156.51
08/19/2023	1171	MAR DE NUEZ	270.00	MXN	15.83
08/19/2023	1171	COSTCO MONTERREY	5,452.74	MXN	319.76

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	7225	AUTO SERV OBISPADO	892.52	MXN	52.34
08/19/2023	7225	AUTO SERV OBISPADO	1,264.68	MXN	74.16
08/19/2023	8107	SUPER SUPEREN CITYCLUB	1,174.91	MXN	68.90
08/19/2023	0368	PAYUMEX*GOOGLE*ADS*MX	3,000.00	MXN	175.92
08/19/2023	1171	HEB VALLE ORIENTE	1,458.00	MXN	85.50
08/20/2023	7225	AUTO SERV OBISPADO	620.00	MXN	36.36
08/21/2023	7225	AUTO SERV OBISPADO	426.97	MXN	25.05
08/22/2023	7225	AUTO SERV OBISPADO	452.90	MXN	26.60
08/22/2023	7225	SERV EXPRESS LERMA	310.17	MXN	18.22
08/23/2023	1171	COSTCO MONTERREY III	805.11	MXN	47.61
08/24/2023	1171	ZTL*VINILESEIMPRIMIBLE	303.05	MXN	18.05
08/24/2023	7225	AUTO SERV OBISPADO	620.00	MXN	36.92
08/24/2023	7225	AUTO SERV OBISPADO	1,305.49	MXN	77.74
08/24/2023	0368	PAYUMEX*GOOGLE*ADS*MX	3,000.00	MXN	178.64
08/25/2023	5013	FACEBK *7UVG6T3KS2	5,000.00	MXN	297.03
08/25/2023	7225	AUTO SERV OBISPADO	1,215.07	MXN	72.18
08/26/2023	1171	HEB VALLE ALTO	218.30	MXN	13.03
08/26/2023	7225	SERV EXPRESS LERMA	345.27	MXN	20.61
08/26/2023	7225	AUTO SERV OBISPADO	420.00	MXN	25.07
08/26/2023	7225	AUTO SERV OBISPADO	420.49	MXN	25.10
08/27/2023	0368	PAYUMEX*GOOGLE*ADS*MX	1,000.00	MXN	59.69
08/27/2023	7225	HOME DEPOT TORRES	599.00	MXN	35.76
08/28/2023	7225	AUTO SERV OBISPADO	557.32	MXN	33.30
08/28/2023	7225	AUTO SERV OBISPADO	650.00	MXN	38.84
08/28/2023	0368	PAYU LA*GOOGLE MX CR	2,000.00	MXN	119.52
Total card transactions			72,700.61	MXN	4,276.86

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.