

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

Billing to: EMBSOFT SA de CV
CALLE 1 E NO. 64 POR 4 Y 4 A COL. MONTECRISTO.
MÁrida, Yucatan, 97133
EMB130909415

Invoice number: 91188a66c292-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$21,840.00 USD

August Charges: \$95,520.17 MXN

Due date: September 10, 2023

Total outstanding: \$95,520.17 MXN

Summary

Opening Balance	\$107,685.18 MXN
Payments to Tribal	-\$107,685.18
Total transaction amount	+\$95,520.17
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$95,520.17
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	\$95,520.17 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-107,685.18	MXN	-6,328.44
Total Payments	-107,685.18	MXN	-6,328.44

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	3309	STR*UBER PENDING	107.38	MXN	6.41
08/01/2023	3309	STR*UBER PENDING	269.93	MXN	16.11
08/01/2023	3309	STRIPE *UBER TRIP	178.20	MXN	10.64
08/01/2023	3309	STRIPE *UBER TRIP	181.64	MXN	10.84
08/01/2023	3309	STRIPE *UBER TRIP	490.52	MXN	29.28
08/01/2023	6824	SUPERCENTER MERIDA NTE	1,027.00	MXN	61.30
08/01/2023	6824	COSTCO MERIDA II	4,726.00	MXN	282.09
08/02/2023	1747	AEROMEXICO WEB PN	3,592.00	MXN	212.85
08/03/2023	1747	AEROMEXICO WEB PN	170.00	MXN	9.99
08/03/2023	1747	AYB FIESTA INN AGUASCA	280.50	MXN	16.48
08/03/2023	1747	AYB FIESTA INN AGUASCA	361.11	MXN	21.22
08/03/2023	1747	CLIP MX*TAXI AEROPUERT	280.00	MXN	16.46
08/03/2023	1747	FIESTA INN AGUASCALIEN	1,756.37	MXN	103.22
08/03/2023	8005	STRIPE *LIBRERIAISEF C	8,859.00	MXN	520.63
08/03/2023	6169	STRIPE *UBER TRIP	79.99	MXN	4.70
08/03/2023	1747	AEROMEXICO WEB PN	3,199.00	MXN	188.00
08/03/2023	3309	PAY*RAPPI COMERCIO E	139.80	MXN	8.22
08/03/2023	6169	STR*UBER PENDING	39.99	MXN	2.35
08/03/2023	6169	STRIPE *UBER TRIP	69.94	MXN	4.11
08/04/2023	1747	STR*UBER TRIP	389.92	MXN	22.49
08/04/2023	1747	STRIPE *UBER TRIP	100.71	MXN	5.81
08/04/2023	8005	WEWORK MEXICO	6,722.20	MXN	387.76
08/04/2023	8005	WEWORK MEXICO	12,760.00	MXN	736.05
08/04/2023	6169	RAPPIMXLOYALTY	179.00	MXN	10.33
08/05/2023	6824	GAS SUC FCO DE MONTEJO	10,000.00	MXN	585.66
08/06/2023	7183	PAPELO MID	162.00	MXN	9.49
08/06/2023	7183	CIA FERNANDEZ DE	10.47	MXN	0.61
08/06/2023	7183	VAQUEIROS TANLUM	572.31	MXN	33.52
08/06/2023	8005	PAYPAL *OPERADORADE	1,739.66	MXN	101.91
08/10/2023	8005	VIVA AEROBUS CIB	6,071.98	MXN	355.85
08/11/2023	6169	CONCESIONARIA AUT MTY	131.00	MXN	7.67
08/11/2023	6169	CONCESIONARIA AUT MTY	131.00	MXN	7.67
08/13/2023	6169	CBA	377.25	MXN	22.18
08/13/2023	6169	CONCESIONARIA AUT MTY	131.00	MXN	7.70
08/13/2023	7183	CASA FERNANDEZ	90.00	MXN	5.29
08/14/2023	6169	REA AUTOPISTA GPE	55.10	MXN	3.24

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	6169	REST GARCIA CADEREYTA	793.10	MXN	46.66
08/15/2023	6169	REA AUTOPISTA GPE	55.10	MXN	3.23
08/18/2023	6169	REA AUTOPISTA GPE	55.10	MXN	3.22
08/18/2023	6169	STRIPE *UBER TRIP	139.93	MXN	8.18
08/19/2023	8005	STR*LIBRERIAISEF COM M	2,350.00	MXN	137.81
08/20/2023	8005	PAGO MI TELMEX	1,651.00	MXN	96.83
08/21/2023	6169	REA AUTOPISTA GPE	55.10	MXN	3.23
08/21/2023	6169	REST LATINO EL ORIGINA	620.40	MXN	36.40
08/22/2023	6824	COSTCO MERIDA II	1,747.81	MXN	102.64
08/22/2023	6824	OFFICE MAX MERIDA	878.95	MXN	51.62
08/24/2023	6169	REST GALPAO DO BRASIL	724.90	MXN	43.17
08/24/2023	8005	IZZI DOM	670.00	MXN	39.90
08/25/2023	7183	DMT SUC 50 MOVIL	28.81	MXN	1.71
08/25/2023	7183	AUTOZONE 7253	99.00	MXN	5.88
08/25/2023	6169	REST GARCIA CADEREYTA	821.70	MXN	48.81
08/26/2023	6169	TYPEFORM, S.L.	504.23	MXN	30.10
08/26/2023	7183	DMT SUC 50 MOVIL	20.60	MXN	1.23
08/26/2023	6169	REST LATINO EL ORIGINA	453.20	MXN	27.05
08/27/2023	7183	EMPACK	1,109.94	MXN	66.26
08/28/2023	0248	STRIPE *UBER TRIP	69.98	MXN	4.18
08/31/2023	8005	VIVA AEROBUS CIB	4,683.35	MXN	279.44
08/31/2023	7183	MASTER MERIDA	2,556.00	MXN	152.51
08/31/2023	6824	GAS SUC FCO DE MONTEJO	10,000.00	MXN	596.67
Total card transactions			95,520.17	MXN	5,614.86

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.