

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

Billing to: Conecta Soluciones Tecnológicas, S.C.
LA MORENA #811 Int 401. Col: Narvarte Poniente AlcaldÃa:
Benito Juarez.
Ciudad de Mexico, Ciudad de Mexico, 3020
CST110707N24

Invoice number: **3193aca2fc1a-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$31,740.00 USD**

August Charges: **\$476,683.00 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$475,970.05 MXN**

Summary

Opening Balance	\$539,287.05 MXN
Payments to Tribal	-\$540,000.00
Total transaction amount	+\$467,091.14
Tribal Pay Local	\$313,358.92
Tribal Pay International	\$0.00
Cards Local	\$120,246.36
Cards International	\$33,485.86
Total fees	+\$9,591.86
Financing Fees	\$9,143.83
Late Fees	\$0.00
Global Card Fee	\$448.03
Credits	\$0.00
Closing Balance	\$475,970.05 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-100,000.00	MXN	-5,925.56
08/10/2023	-440,000.00	MXN	-25,786.64
Total Payments	-540,000.00	MXN	-31,712.20

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/11/2023	BSYSTEMS	313,358.92	MXN	18,344.02
Total Tribal Pay transactions		313,358.92	MXN	18,344.02

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/31/2023	1162	MIRO.COM HTTPSMIRO.COMCAUS	6,219.41	MXN	370.00
08/01/2023	1569	STRIPE *UBER TRIP	130.32	MXN	7.78
08/01/2023	4213	DOCUSIGN	250.34	MXN	14.94
08/02/2023	1459	LA BRUJA CHUPADORA	3,630.75	MXN	215.14
08/03/2023	4213	STRIPE *UBER TRIP	94.26	MXN	5.54
08/03/2023	4213	STR*UBER PENDING	149.96	MXN	8.81
08/03/2023	4213	STRIPE *UBER TRIP	149.96	MXN	8.81
08/03/2023	4213	STRIPE *UBER TRIP	119.95	MXN	7.05
08/03/2023	4213	STRIPE *UBER TRIP	149.92	MXN	8.81
08/03/2023	4213	STRIPE *UBER TRIP	165.33	MXN	9.72
08/03/2023	8484	MONDAY.COM	20,517.55	MXN	1,196.80
08/04/2023	4213	STR*UBER PENDING	319.94	MXN	18.46
08/04/2023	4213	STR*UBER TRIP	233.36	MXN	13.46
08/05/2023	1569	STARBUCKS CAMARONES	787.00	MXN	46.09
08/05/2023	4213	STRIPE *UBER TRIP	139.96	MXN	8.20
08/05/2023	1569	ENVIAFLORES COM	1,083.00	MXN	63.43
08/05/2023	4213	STR*UBER TRIP	87.44	MXN	5.12
08/05/2023	1569	ENVIAFLORES COM	979.00	MXN	57.34
08/05/2023	1569	PAYU LA*COLECTIVO 23	4,440.00	MXN	260.03
08/06/2023	4213	STR*UBER PENDING	89.98	MXN	5.27
08/07/2023	4213	STRIPE *UBER TRIP	419.95	MXN	24.58
08/08/2023	1569	OFFICE DEPOT TULANCING	1,133.00	MXN	66.34
08/08/2023	1569	VIVA AEROBUS CIB	7,911.50	MXN	463.23
08/08/2023	1569	PAYPAL *0026141887	2,211.28	MXN	129.47
08/09/2023	1459	ARENTEIRO GAS	1,230.94	MXN	71.90
08/10/2023	1162	ATLASSIAN HTTPSWWW.ATLACAUS	6,665.84	MXN	387.75
08/10/2023	4213	STRIPE *UBER TRIP	241.30	MXN	14.14
08/10/2023	4213	PAGOCONKTA	4,470.00	MXN	261.97
08/10/2023	4213	STRIPE *UBER TRIP	159.99	MXN	9.38
08/10/2023	4213	STRIPE *UBER TRIP	169.91	MXN	9.96
08/12/2023	1569	STRIPE *UBER TRIP	59.95	MXN	3.53
08/12/2023	1569	IMPERIA RESTAURANT	5,847.75	MXN	343.89
08/12/2023	1569	REST CAMPOMAR	6,212.00	MXN	365.31
08/12/2023	1569	STRIPE *UBER TRIP	188.84	MXN	11.11
08/13/2023	1569	QUAGIARELLA	9,491.00	MXN	558.06
08/13/2023	1459	ARENTEIRO GAS	356.38	MXN	20.95

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	1569	CASA BARIACHI	2,962.40	MXN	174.29
08/14/2023	1569	SERV ORDAZ Y CARABALLO	1,500.02	MXN	88.25
08/14/2023	4213	STR*UBER TRIP	67.44	MXN	3.97
08/14/2023	4213	Canva* 03874-1331447	371.00	MXN	21.83
08/16/2023	1459	GASOL OITABEN SN MATEO	287.07	MXN	16.76
08/17/2023	4213	MERCADO PAGO 4	1,406.00	MXN	82.00
08/18/2023	1569	AEROMEXICO WEB PN	20,422.00	MXN	1,194.30
08/18/2023	4213	SRPAGO*IVOY	48.60	MXN	2.84
08/18/2023	4213	SRPAGO*IVOY	116.60	MXN	6.82
08/18/2023	4213	STRIPE *UBER TRIP	199.94	MXN	11.69
08/18/2023	4213	STRIPE *UBER TRIP	599.96	MXN	35.09
08/18/2023	4213	SRPAGO*IVOY	-116.60	MXN	-6.82
08/19/2023	4213	STR*UBER PENDING	169.90	MXN	9.96
08/19/2023	4213	STRIPE *UBER TRIP	49.98	MXN	2.93
08/19/2023	4213	STRIPE *UBER TRIP	189.93	MXN	11.14
08/20/2023	4213	PAYPAL *PEDIDOSCOM	1,980.91	MXN	116.18
08/21/2023	1569	REST MONAS NARVARTE	3,688.05	MXN	216.41
08/21/2023	4213	STR*UBER PENDING	269.92	MXN	15.84
08/21/2023	4213	STRIPE *UBER TRIP	139.91	MXN	8.21
08/22/2023	1459	GPDC CUALIMEX	1,204.84	MXN	70.76
08/22/2023	1569	Hubspot Inc.	14,490.55	MXN	850.97
08/23/2023	1569	1 STOP EST AXAPUSCO	1,600.27	MXN	94.64
08/23/2023	1162	SUCCESSHACKER HTTPSSUCCESSCCAUS	9,012.22	MXN	529.00
08/24/2023	4213	PR ADOBE CR	1,277.69	MXN	76.08
08/25/2023	1569	AEROMEXICO WEB PN	11,660.00	MXN	692.68
08/25/2023	4213	STR*UBER PENDING	89.91	MXN	5.34
08/25/2023	4213	STRIPE *UBER TRIP	189.97	MXN	11.29
08/25/2023	4213	STRIPE *UBER TRIP	209.90	MXN	12.47
08/25/2023	4213	CONEKTA*BORZODELIVERY	0.01	MXN	0.00
08/25/2023	4213	STR*UBER TRIP	186.56	MXN	11.08
08/26/2023	1162	SUCCESSHACKER HTTPSSUCCESSCCAUS	-8,929.16	MXN	-529.00
08/26/2023	3172	CLIP MX*GREEN LINE	1,400.00	MXN	83.56
08/26/2023	4213	CONEKTA*BORZODELIVERY	-0.01	MXN	0.00
08/31/2023	4213	STRIPE *UBER TRIP	329.98	MXN	19.69
08/31/2023	4213	STRIPE *UBER TRIP	149.40	MXN	8.91
Total card transactions			153,732.22	MXN	9,021.53

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.