

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

Billing to: **Sophos Technology Solutions SA de CV**  
Av Paseo de la Reforma, # 269 Piso 41 A119, Colonia Juarez  
Cuautemoc.  
Ciudad de Mexico, Ciudad de Mexico, 06600  
STS140617EK9

Invoice number: **20f85a134b33-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$7,000.00 USD**

August Charges: **\$59,350.24 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$59,350.24 MXN**

## Summary

Opening Balance	\$27,495.83 MXN
Payments to Tribal	-\$27,495.83
Total transaction amount	+\$59,350.24
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$59,350.24
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	\$59,350.24 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/04/2023	-27,495.83	MXN	-1,586.07
Total Payments	-27,495.83	MXN	-1,586.07

**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
08/03/2023	7390	PF CHANG S SUC REF 22	1,777.00	MXN	104.43
08/04/2023	7390	STARBUCKS PESTALOZZI	108.00	MXN	6.23
08/05/2023	2407	AVIANCA MEXICO WEB VIS	13,795.77	MXN	807.96
08/05/2023	7390	RYOSHI	2,883.05	MXN	168.85
08/07/2023	2407	HOTEL IBIS MEDELLIN	9,268.75	MXN	542.55
08/11/2023	2407	STRIPE *UBER TRIP	1,815.53	MXN	106.28
08/12/2023	2407	DHL REFORMA SHERATON	701.54	MXN	41.26
08/19/2023	2407	STRIPE*UBER TRIP	-70.77	MXN	-4.15
08/28/2023	2407	AVIANCA MEXICO WEB VIS	8,391.75	MXN	501.48
08/28/2023	2407	OFFICE DEPOT INTERNET	699.00	MXN	41.77
08/29/2023	2407	COPA AIRLINES WP	8,295.00	MXN	494.10
08/29/2023	2407	HOTEL HOLIDAY INN PANA	11,685.62	MXN	696.06
Total card transactions			59,350.24	MXN	3,506.82

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.