

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

Billing to: **Signum Studio S.C**Prolongación Ahuatepec 307 Lomas de La Selva.
Cuernavaca, Morelos, 62270
SST050518F22

Invoice number: 6de397ba81b0-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023
Approved credit line: \$1,200.00 USD
August Charges: \$199,715.84 MXN
Due date: September 10, 2023

Total outstanding: \$21,853.76 MXN

## **Summary**

Opening Balance	-\$5,152.08 MXN
Payments to Tribal	-\$172,710.00
Total transaction amount	+\$199,663.32
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$165,982.45
Cards International	\$33,680.87
Total fees	+\$52.52
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$52.52
Credits	\$0.00
Closing Balance	\$21,853.76 MXN



Payments to Tribal			
Date	Local Amount	Currency	USD Amount
08/02/2023	-12,500.00	MXN	-740.69
08/03/2023	-23,000.00	MXN	-1,351.66
08/05/2023	-35,000.00	MXN	-2,049.80
08/09/2023	-21,240.00	MXN	-1,240.59
08/11/2023	-19,930.00	MXN	-1,166.70
08/16/2023	-39,400.00	MXN	-2,299.87
08/21/2023	-15,000.00	MXN	-880.19
08/22/2023	-6,640.00	MXN	-389.94
Total Payments	-172,710.00	MXN	-10,119.44

Credits				
Date	Туре	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions					
Date	Beneficiary	<b>Local Amount</b>	Currency	USD Amount	
Total Tribal Pay transactions		0.00	MXN	0.00	



Card trans	actions				
Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	4942	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	2,552.10	MXN	151.20
08/01/2023	6522	DIGITALOCEAN.COM	5,274.68	MXN	312.50
08/02/2023	5162	MAILGUN TECHNOLOGIES,	36.72	MXN	2.18
08/03/2023	4009	DOCUSIGN	250.95	MXN	14.75
08/03/2023	4009	NOTION LABS, INC.	448.11	MXN	26.33
08/03/2023	7009	FACEBK *S2XLAVPHX2	10,376.41	MXN	609.80
08/03/2023	7186	NRI*NEW RELIC 888-643-8776 CAUS	174.87	MXN	10.20
08/03/2023	4529	NAME-CHEAP.COM* GOEFCT WWW.NAMECHEAPAZUS	857.18	MXN	50.00
08/04/2023	6522	ENVOYER.IO	873.29	MXN	50.00
08/04/2023	0000	Google LLC GSUITE_crea	2,288.70	MXN	132.02
08/04/2023	5030	GOOGLE *GSUITE_isfmc.c	117.00	MXN	6.75
08/04/2023	5162	MAILGUN TECHNOLOGIES,	585.56	MXN	33.78
08/04/2023	4009	GOOGLE*GSUITE PAI.LAT	6,048.00	MXN	348.87
08/05/2023	4009	Amazon web services	6,561.79	MXN	384.30
08/05/2023	5162	MERPAGO*PASE	200.00	MXN	11.71
08/06/2023	7009	FACEBK *DWGUXRKHX2	10,000.00	MXN	585.78
08/06/2023	4009	ONTOP	16,149.62	MXN	946.02
08/06/2023	5162	MERPAGO*PASE	500.00	MXN	29.29
08/06/2023	5162	MERPAGO*PASE	500.00	MXN	29.29
08/08/2023	5959	SPROUT SOCIAL, INC	13,752.58	MXN	799.24
08/08/2023	1433	ZAPIER.COM/CHARGE	4,835.24	MXN	283.11
08/08/2023	5073	FACEBK E9A22VXYM2	15,055.09	MXN	881.50
08/09/2023	0898	NAME-CHEAP.COM* DNNWWJ WWW.NAMECHEAPAZUS	258.74	MXN	15.00
08/09/2023	3135	NAME-CHEAP.COM* M2E88B WWW.NAMECHEAPAZUS	689.97	MXN	40.00
08/10/2023	4009	EMAILOCTOPUS	409.46	MXN	24.00
08/10/2023	0752	RUNCLOUD SDN BHD	255.91	MXN	15.00
08/10/2023	6608	NOTEFORMS	409.33	MXN	23.99
08/11/2023	0898	NAME-CHEAP.COM* QNJAWX WWW.NAMECHEAPAZUS	1,049.84	MXN	61.00
08/11/2023	4009	Lucid Software Inc.	169.75	MXN	9.94
08/12/2023	2634	NAME-CHEAP.COM* ZLOAN1 WWW.NAMECHEAPAZUS	256.98	MXN	15.00
08/12/2023	4427	NAME-CHEAP.COM* GCUNNI WWW.NAMECHEAPAZUS	256.98	MXN	15.00
08/12/2023	0050	GITHUB, INC. HTTPSGITHUB.CCAUS	411.17	MXN	24.00
08/12/2023	5162	CHATGPT SUBSCRIPTION	342.24	MXN	20.13
08/12/2023	5162	CHATGPT SUBSCRIPTION	342.24	MXN	20.13



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	6608	NAME-CHEAP.COM* ZVGFAI	853.04	MXN	50.17
08/12/2023	2830	TWILIO INC TWILIO.COM CAUS	2,569.82	MXN	150.00
08/12/2023	0050	GITHUB, INC. HTTPSGITHUB.CCAUS	66.30	MXN	3.87
08/12/2023	2634	NAME-CHEAP.COM* EAC7M5 WWW.NAMECHEAPAZUS	256.98	MXN	15.00
08/12/2023	0050	GITHUB, INC. HTTPSGITHUB.CCAUS	66.30	MXN	3.87
08/13/2023	7009	FACEBK YHWSBS79W2	6,726.24	MXN	395.50
08/13/2023	4009	ENVOYER.IO	169.55	MXN	9.97
08/13/2023	9009	ZOOM.US 888-799-9666	229.67	MXN	13.50
08/14/2023	0000	ASANA.COM	6,750.00	MXN	397.13
08/14/2023	6608	NAME-CHEAP.COM* H80QUF	254.32	MXN	14.96
08/14/2023	3002	FACEBK *YHKH2RFY92	1,975.34	MXN	116.22
08/15/2023	7009	FACEBK *5D9ZSSXGX2	15,000.00	MXN	879.19
08/15/2023	6608	NAME-CHEAP.COM* 00YCGK	254.32	MXN	14.91
08/16/2023	5959	LINKTREE* LINKTREE	155.34	MXN	9.00
08/17/2023	4009	DEVTALLES	272.07	MXN	15.87
08/17/2023	4009	VUESCHOOL.IO	425.11	MXN	24.79
08/18/2023	5959	WEBFLOW.COM	1,447.14	MXN	84.00
08/18/2023	7009	FACEBK V5J5FS77H2	3,047.83	MXN	178.24
08/20/2023	1433	Pipedrive OU	2,681.06	MXN	157.24
08/20/2023	4009	ONTOP	7,351.89	MXN	431.18
08/20/2023	5073	FACEBK *R5YXFS7ZM2	10,437.07	MXN	612.13
08/21/2023	0000	Google Storage	849.00	MXN	49.82
08/21/2023	4009	APOLLO.IO	1,687.72	MXN	99.03
08/21/2023	0752	Pipedrive OU	988.77	MXN	58.02
08/22/2023	1433	FACEBK *6PP8QRBXC2	4,814.78	MXN	282.75
08/23/2023	6522	RUNCLOUD SDN BHD	766.63	MXN	45.00
08/23/2023	7009	FACEBK 6UYULSTHX2	10,251.67	MXN	606.27
08/24/2023	0001	VULTR BY CONSTANT	426.19	MXN	25.38
08/24/2023	0001	VULTR BY CONSTANT	852.39	MXN	50.76
08/24/2023	7009	FACEBK *7FT4US3HX2	5,000.00	MXN	297.73
08/24/2023	5959	PR ADOBE CR	441.94	MXN	26.12
08/24/2023	5959	PR ADOBE CR	441.94	MXN	26.12
08/24/2023	5959	PR ADOBE CR	441.94	MXN	26.12
08/24/2023	5959	PR ADOBE CR	441.94	MXN	26.12
08/25/2023	1293	EMAILOCTOPUS	2,042.42	MXN	121.33
08/26/2023	3976	AMAZON MX MARKETPLACE	239.00	MXN	14.27
08/26/2023	8863	AIRBNB * HMKN99Q2X4	3,846.55	MXN	229.59



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	5959	Canva* 03888-53370536	176.22	MXN	10.44
08/28/2023	2945	FRESHBOOKS	504.27	MXN	30.13
08/28/2023	4009	NOTION LABS, INC.	509.65	MXN	30.46
08/30/2023	9009	TYPEFORM, S.L.	1,660.41	MXN	98.82
Total card tra	nsactions		199,663.32	MXN	11,712.83

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.