

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

Billing to: Cocay Studio S.A de C.V.
carretera a xochimilco 6396 94.
Ciudad de MÃ©xico, Distrito Federal, 16200
CST160407RL6

Invoice number: 5480e6665704-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$5,000.00 USD

August Charges: \$14,845.74 MXN

Due date: September 10, 2023

Total outstanding: \$14,845.74 MXN

Summary

Opening Balance	\$69,010.08 MXN
Payments to Tribal	-\$69,010.08
Total transaction amount	+\$14,845.74
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$14,845.74
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	\$14,845.74 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-69,010.08	MXN	-4,039.54
Total Payments	-69,010.08	MXN	-4,039.54

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	1154	STRIPE *UBER TRIP	135.01	MXN	7.93
08/03/2023	1154	STR*UBER PENDING	202.30	MXN	11.89
08/03/2023	1154	STRIPE *UBER TRIP	148.36	MXN	8.72
08/03/2023	1154	STRIPE *UBER TRIP	188.48	MXN	11.08
08/04/2023	0400	GAS SERVICIO EJE SEIS	1,100.00	MXN	63.45
08/04/2023	5542	NETPAY*STEREN	2,189.00	MXN	126.27
08/06/2023	0400	FACEBK *GFHT2TPWN2	1,000.00	MXN	58.58
08/07/2023	1154	STRIPE *FACTORIAL MX	2,187.18	MXN	128.03
08/11/2023	1154	CFE CONTIGO MU	845.00	MXN	49.47
08/11/2023	1154	STRIPE *UBER TRIP	167.49	MXN	9.80
08/12/2023	1154	STR*UBER PENDING	89.81	MXN	5.28
08/12/2023	1154	STRIPE *UBER TRIP	105.44	MXN	6.20
08/14/2023	0400	GAS SERVICIO EJE SEIS	1,000.00	MXN	58.83
08/18/2023	0400	FACEBK *L7JMKTBN2	857.38	MXN	50.14
08/19/2023	1154	STR*UBER PENDING	149.74	MXN	8.78
08/19/2023	5542	PINTURAS GAGU LA NUEVE	194.00	MXN	11.38
08/19/2023	1154	STRIPE *UBER TRIP	197.13	MXN	11.56
08/20/2023	1154	STR*UBER PENDING	179.97	MXN	10.56
08/20/2023	1154	STRIPE *UBER TRIP	94.48	MXN	5.54
08/20/2023	1154	STRIPE *UBER TRIP	169.94	MXN	9.97
08/20/2023	1154	STRIPE *UBER TRIP	96.59	MXN	5.66
08/20/2023	1154	STR*UBER TRIP	306.78	MXN	17.99
08/21/2023	0400	GASOL SERV DANIELA II	1,100.00	MXN	64.55
08/25/2023	1154	STR*UBER PENDING	87.70	MXN	5.21
08/25/2023	1154	STRIPE *UBER TRIP	200.89	MXN	11.93
08/26/2023	1154	STRIPE *UBER TRIP	159.94	MXN	9.55
08/26/2023	0400	GAS SERVICIO EJE SEIS	1,000.00	MXN	59.69
08/27/2023	1154	STR*UBER PENDING	189.98	MXN	11.34
08/30/2023	1154	MIDJOURNEY INC.	503.15	MXN	29.95
Total card transactions			14,845.74	MXN	869.33

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.