

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

Billing to: **MOBIK SA DE CV**
Vito Alessio Robles 166, Florida, Benito Juárez, 01030 Ciudad
de México, CDMX.
Ciudad de México, Ciudad de México, 01030
MOB130214461

Invoice number: **c964cdd7dd97-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$112,213.71 MXN**

Due date: **September 10, 2023**

Total outstanding: \$112,213.71 MXN

Summary

Opening Balance	\$372,599.54 MXN
Payments to Tribal	-\$372,599.54
Total transaction amount	+\$112,213.71
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$112,213.71
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	\$112,213.71 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-372,599.54	MXN	-21,493.08
Total Payments	-372,599.54	MXN	-21,493.08

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	3802	GASOL SERVICEN PANTITL	500.00	MXN	29.84
08/01/2023	8538	UDEMY SUBSCRIPTION	329.00	MXN	19.64
08/02/2023	8538	AIRBNB * HM4YQPMQ9Z	840.68	MXN	49.81
08/09/2023	3802	PARR BROWN GEE & LOVEL	27,609.28	MXN	1,612.60
08/10/2023	2046	STR*SOFTWAREGURU	20,880.00	MXN	1,223.69
08/10/2023	2046	AMAZON MX	400.00	MXN	23.44
08/11/2023	0829	ADAPT.IO	1,848.12	MXN	108.19
08/12/2023	2046	D LOCAL*UDEMY	149.00	MXN	8.76
08/12/2023	2046	MEASUREUP INC.	676.24	MXN	39.77
08/12/2023	2046	MEASUREUP INC.	744.54	MXN	43.78
08/12/2023	2046	MEASUREUP INC.	744.54	MXN	43.78
08/12/2023	3802	CHATGPT SUBSCRIPTION	342.24	MXN	20.13
08/13/2023	9586	PRIMERA PLUS	410.00	MXN	24.11
08/13/2023	9586	PRIMERA PLUS	517.40	MXN	30.42
08/13/2023	9586	STR*UBER PENDING	249.90	MXN	14.69
08/13/2023	9586	STRIPE *UBER TRIP	139.99	MXN	8.23
08/13/2023	9586	STRIPE *UBER TRIP	219.94	MXN	12.93
08/13/2023	9586	STR*UBER PENDING	149.92	MXN	8.82
08/14/2023	3802	ARMEDFY, LLC	29,151.43	MXN	1,715.11
08/14/2023	9586	STRIPE *UBER TRIP	129.98	MXN	7.65
08/16/2023	9586	PRIMERA PLUS	517.40	MXN	30.20
08/17/2023	9586	STRIPE *UBER TRIP	259.93	MXN	15.16
08/17/2023	9586	STR*UBER PENDING	229.90	MXN	13.41
08/17/2023	9586	Hotel at Booking.com	2,744.87	MXN	160.09
08/17/2023	9586	STR*UBER PENDING	109.98	MXN	6.41
08/17/2023	9586	STRIPE *UBER TRIP	49.97	MXN	2.91
08/17/2023	3802	AMAZON MX	1,696.15	MXN	98.92
08/17/2023	3802	AMAZON MX MARKETPLACE	1,699.00	MXN	99.09
08/17/2023	9586	Hotel at Booking.com	-101.70	MXN	-5.93
08/17/2023	9586	PAY*RAPPI COMERCIO E	190.30	MXN	11.10
08/18/2023	9586	RAPPI	23.88	MXN	1.40
08/18/2023	3802	AMAZON MX MARKETPLACE	2,489.00	MXN	145.56
08/18/2023	9586	PRIMERA PLUS	395.40	MXN	23.12
08/18/2023	9586	STR*UBER PENDING	109.92	MXN	6.43
08/19/2023	2639	SERV MILENIO 2000	959.60	MXN	56.27
08/19/2023	7756	reportlinker.com	1,525.35	MXN	89.45

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	8538	STRIPE *UBER TRIP	79.90	MXN	4.69
08/19/2023	9586	RAPPI	-23.88	MXN	-1.40
08/20/2023	8538	WWW.CONVAI.COM	1,690.60	MXN	99.15
08/21/2023	2046	D LOCAL*UDEMY	179.00	MXN	10.50
08/21/2023	2046	D LOCAL*UDEMY	179.00	MXN	10.50
08/21/2023	2046	D LOCAL*UDEMY	179.00	MXN	10.50
08/22/2023	0829	D LOCAL*MAILCHIMP	454.03	MXN	26.66
08/22/2023	8538	STRIPE *UBER TRIP	15.00	MXN	0.88
08/22/2023	8538	STRIPE *UBER TRIP	129.90	MXN	7.63
08/23/2023	3802	GASOL SERVICEN PANTITL	500.00	MXN	29.57
08/24/2023	2046	MERCADO PAGO 4	7,635.56	MXN	454.67
08/25/2023	3802	SRPAGO*IVOY	1,000.00	MXN	59.41
08/26/2023	2046	CHATGPT SUBSCRIPTION	336.15	MXN	20.06
08/26/2023	8538	D LOCAL*UDEMY	129.00	MXN	7.70
08/26/2023	8538	D LOCAL*UDEMY	129.00	MXN	7.70
08/28/2023	2046	CHATGPT SUBSCRIPTION	335.44	MXN	20.05
08/31/2023	0829	WWW.INLYTICS.IO	334.86	MXN	19.98
Total card transactions			112,213.71	MXN	6,587.23

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.