

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

Billing to: MONTALVO USERS SA DE CV
AV. DE LOS POETAS # 100 LOTE 18 MZ CB SAN MATEO
TLALTENANGO CUAJIMALPA DE MORELOS. OFICINA
Ciudad de Mexico, CDMX, 05600
MUS210518KD7

Invoice number: **d68f3364242b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$49,783.25 MXN**

Due date: **September 10, 2023**

Total outstanding: \$49,783.25 MXN

Summary

Opening Balance	\$56,438.15 MXN
Payments to Tribal	-\$56,438.15
Total transaction amount	+\$49,783.25
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$37,621.88
Cards International	\$12,161.37
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$49,783.25 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-56,438.15	MXN	-3,344.28
Total Payments	-56,438.15	MXN	-3,344.28

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
07/30/2023	3182	ZAPIER.COM/CHARGE ZAPIER.COM CAUS	983.63	MXN	58.50
07/31/2023	3182	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	5,459.30	MXN	324.78
08/01/2023	3182	NEXCESS 517-3220434 MIUS	354.46	MXN	21.00
08/04/2023	6855	SANITY.IO	20,988.16	MXN	1,210.68
08/06/2023	3182	NEXCESS 517-3220434 MIUS	86.00	MXN	5.00
08/07/2023	3182	NEXCESS 517-3220434 MIUS	327.02	MXN	19.00
08/12/2023	6855	FS *clideo.com	165.00	MXN	9.70
08/12/2023	3182	WEBFLOW.COM HTTPSWEBFLOW.CAUS	308.38	MXN	18.00
08/18/2023	6855	SHUTTERSTOCK IRELAND L	6,809.82	MXN	398.24
08/18/2023	3182	NEXCESS 517-3220434 MIUS	361.78	MXN	21.00
08/21/2023	3182	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	2,489.60	MXN	145.00
08/22/2023	6855	D LOCAL*MAILCHIMP	5,054.35	MXN	296.82
08/23/2023	6855	GLEW.IO SUBSCRIPTION	3,409.54	MXN	201.63
08/28/2023	3182	ENVATO 66542707 ENVATO.COM UTUS	522.64	MXN	31.00
08/29/2023	6855	GOOGLE *Domains	130.00	MXN	7.74
08/29/2023	6855	TYPEFORM, S.L.	561.86	MXN	33.47
08/29/2023	3182	FRAME.IO HTTPSWWW.FRAMCAUS	1,268.56	MXN	75.00
08/30/2023	6855	BEE - BEEFREE.IO	503.15	MXN	29.95
Total card transactions			49,783.25	MXN	2,906.51

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.