

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

Billing to: Jaunt Mexico SAPI de CV
Victor Hugo 18.
San Francisco, California, 11590
JME170829SX3

Invoice number: 05be17bbc9c6-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$3,000.00 USD

August Charges: \$95,306.26 MXN

Due date: September 10, 2023

Total outstanding: \$44,368.62 MXN

Summary

Opening Balance	\$23,772.56 MXN
Payments to Tribal	-\$74,710.20
Total transaction amount	+\$94,593.08
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$94,197.50
Cards International	\$395.58
Total fees	+\$713.18
Financing Fees	\$0.00
Late Fees	\$713.18
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$44,368.62 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/17/2023	-25,000.00	MXN	-1,458.05
08/21/2023	-19,710.20	MXN	-1,156.58
08/24/2023	-20,000.00	MXN	-1,190.94
08/28/2023	-10,000.00	MXN	-597.59
Total Payments	-74,710.20	MXN	-4,403.16

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	2009	PAYPAL3	34.00	MXN	2.03
08/01/2023	6901	GOOGLE *GSUITE_jauntme cc@google.comCAUS	353.78	MXN	20.96
08/05/2023	0174	AT&T CR	1,668.99	MXN	97.75
08/05/2023	0174	STR*UBER TRIP	190.92	MXN	11.18
08/06/2023	0174	STR*UBER PENDING	262.77	MXN	15.39
08/06/2023	0174	STR*UBER TRIP	157.56	MXN	9.23
08/06/2023	5049	BC.BASECAMP 4 5503070 312-281-5333 ILUS	189.19	MXN	11.00
08/06/2023	6901	SQUARESPACE INC. HTTPSSQUARESPNYUS	206.39	MXN	12.00
08/07/2023	3430	VSTELCEL018001200006	2,381.52	MXN	139.40
08/07/2023	0174	VIVA AEROBUS CIB	13,679.34	MXN	800.73
08/07/2023	3430	LA EUROPEA	3,036.82	MXN	177.76
08/07/2023	0174	STRIPE *UBER TRIP	89.20	MXN	5.22
08/08/2023	3430	STRIPE *RODECYCLE	200.00	MXN	11.71
08/08/2023	0174	PAYPAL3	344.00	MXN	20.14
08/08/2023	3430	STR*RODECYCLE	200.00	MXN	11.71
08/11/2023	9000	SQUARESPACE INC.	307.09	MXN	17.98
08/12/2023	0174	STR*UBER EATS PENDING	949.40	MXN	55.83
08/12/2023	0174	STRIPE *UBER EATS	155.78	MXN	9.16
08/12/2023	0174	VS TELCEL 018001200006	3,822.00	MXN	224.76
08/13/2023	3430	GASOL BP SAT SMA 2	1,302.54	MXN	76.59
08/13/2023	9000	SQUARESPACE INC.	102.46	MXN	6.02
08/17/2023	0174	PAYPAL3	700.00	MXN	40.83
08/18/2023	3430	GASOL BP SAT SMA 2	1,200.12	MXN	70.18
08/21/2023	2894	CASA LUNA	2,300.00	MXN	134.96
08/22/2023	0174	STRIPE *UBER TRIP	131.21	MXN	7.71
08/22/2023	2894	REST SOLAR DE LAS ANIM	2,799.10	MXN	164.38
08/23/2023	3430	MEATME LOMAS VERDES	1,466.30	MXN	86.71
08/23/2023	0174	STR*UBER PENDING	338.10	MXN	19.99
08/23/2023	0174	STRIPE *UBER TRIP	134.21	MXN	7.94
08/24/2023	3430	LIVERPOOL SATELITE	13,281.00	MXN	790.84
08/24/2023	9000	Google Storage	34.00	MXN	2.02
08/25/2023	2009	STR*RESTAURANTE QUINTO	10,350.00	MXN	614.86
08/25/2023	2009	PAYPAL *PPCINEPOLIS	186.00	MXN	11.05
08/25/2023	2009	STR*RESTAURANTE QUINTO	10,620.00	MXN	630.90
08/25/2023	3430	ADM ESMEGAS	500.00	MXN	29.70
08/25/2023	0174	SPOTIFY	149.00	MXN	8.85

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	3430	OLD NAVY PLAZA SATELIT	1,649.00	MXN	97.96
08/26/2023	3430	CAFE PUNTA DEL CIELO M	138.00	MXN	8.24
08/26/2023	2009	PAYPAL3	943.00	MXN	56.29
08/27/2023	0174	RING YEARLY PLAN	672.14	MXN	40.12
08/27/2023	3430	MERPAGO*RESTAURAN	441.60	MXN	26.36
08/28/2023	3430	LIVERPOOL ATIZAPAN	1,758.40	MXN	105.08
08/28/2023	2009	STR*CORNERSHOP	1,157.17	MXN	69.15
08/29/2023	3430	GALANGA THAI	2,719.75	MXN	162.00
08/29/2023	3430	RICHEESE CONDESA	95.00	MXN	5.66
08/29/2023	3430	RICHEESE CONDESA	130.00	MXN	7.74
08/29/2023	2009	STR*CORNERSHOP	34.83	MXN	2.07
08/29/2023	3430	BENDITA PALETA	382.80	MXN	22.80
08/30/2023	0174	EBANX CANVA	149.00	MXN	8.87
08/30/2023	3430	WAL MART ESP ESMERALDA	3,267.50	MXN	194.47
08/30/2023	3430	WAL MART ESP ESMERALDA	3,983.50	MXN	237.08
08/30/2023	0174	PAYPAL3	700.00	MXN	41.66
08/31/2023	2009	PAYPAL *GOOGLE GOOGLE	34.00	MXN	2.03
08/31/2023	2894	HAHHA ZONA ESMERALDA	2,514.60	MXN	150.04
Total card transactions			94,593.08	MXN	5,595.09

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.