

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

Billing to: LGN ADVERTISING GROUP
TAINE 229, INTERIOR 101, POLANCO V SECCION, MIGUEL
HIDALGO.
Ciudad de Mexico, Ciudad de Mexico, 11560
LAG120730DGA

Invoice number: **a401c8f17b91-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$80,000.00 USD**

August Charges: **\$672,864.14 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$672,864.14 MXN**

Summary

Opening Balance	\$698,488.31 MXN
Payments to Tribal	-\$698,488.31
Total transaction amount	+\$672,844.21
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$324,888.27
Cards International	\$347,955.94
Total fees	+\$19.93
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$19.93
Credits	\$0.00
Closing Balance	\$672,864.14 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-698,488.31	MXN	-40,886.32
Total Payments	-698,488.31	MXN	-40,886.32

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	9522	APPLE STORE #R623 MIAMI FLUS	7,178.51	MXN	426.93
07/30/2023	3527	MIA AUBONPAIN TRM D44 305-8760630 FLUS	305.52	MXN	18.17
08/02/2023	7489	AMERICAN AIRLI AA ABCD	500.69	MXN	29.67
08/02/2023	7489	AMERICAN AIRLI AA SWCD	751.03	MXN	44.50
08/02/2023	7489	AMERICAN AIRLI AA SWCD	8,109.43	MXN	480.53
08/02/2023	9522	REEF 21092800 MIAMI FLUS	102.02	MXN	6.00
08/03/2023	3538	MERCADO PAGO 4	585.00	MXN	34.38
08/03/2023	1715	CAFE TORINO I	3,315.45	MXN	194.84
08/03/2023	1715	OJO DE AGUA	800.40	MXN	47.04
08/03/2023	3759	RECARGA PASE TUTAG	1,000.00	MXN	58.77
08/03/2023	0269	PELTRE POLANCO	791.00	MXN	46.49
08/03/2023	0269	RESIDENCE L HERITAGE	14,220.50	MXN	835.71
08/03/2023	0269	NETPAY*STEREN	1,447.02	MXN	85.04
08/03/2023	4979	Amazon web services	167,448.99	MXN	9,767.39
08/04/2023	4155	AVIANCA AV OL	26,003.00	MXN	1,499.96
08/04/2023	1715	OJO DE AGUA	1,789.40	MXN	103.22
08/04/2023	4155	DESPEGAR	1,713.12	MXN	98.82
08/04/2023	7489	PAY*RAPPI COMERCIO E	1,030.10	MXN	59.42
08/04/2023	7489	RAPPI	12.43	MXN	0.72
08/04/2023	4979	SMARTSHEET INC.	1,676.72	MXN	96.00
08/05/2023	6003	DNH*GODADDY.COM EUROPE	1,390.84	MXN	81.46
08/05/2023	1715	RECARGA PASE TUTAG	1,000.00	MXN	58.57
08/05/2023	2423	MI GUSTO ES POLANCO	3,529.90	MXN	206.73
08/05/2023	2423	REST DIEGO Y YO	2,462.88	MXN	144.24
08/05/2023	7489	RAPPI	-12.43	MXN	-0.73
08/05/2023	4979	GOOGLE *Google Storage	171.86	MXN	9.99
08/06/2023	2423	REST PUNTARENA	7,706.00	MXN	451.40
08/07/2023	4979	DROPBOX, INC.	258.18	MXN	15.00
08/07/2023	1715	PTE INTERC CANCUN	567.04	MXN	33.19
08/07/2023	1715	REST LA DOLCE VITA	4,082.50	MXN	238.97
08/07/2023	0269	TWILIO SENDGRID	344.92	MXN	20.19
08/07/2023	1715	CAFE URBANO CANCUN	494.50	MXN	28.95
08/07/2023	1715	EPICENTRO	8,044.25	MXN	470.87
08/08/2023	1715	REST COURTYARD	1,604.00	MXN	93.92
08/09/2023	1715	PTE INTERC CANCUN	5,005.00	MXN	292.33
08/10/2023	4979	PLAY.HT	670.45	MXN	39.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	4979	PLAY.HT	670.45	MXN	39.00
08/10/2023	2423	OXXOEL SOL	150.00	MXN	8.79
08/10/2023	4979	APPLE.COM/BILL	549.94	MXN	31.99
08/11/2023	8615	HOTELSCOM7262927323460	142,143.46	MXN	8,259.13
08/11/2023	1715	RECARGA PASE TUTAG	500.00	MXN	29.27
08/11/2023	2423	REST EL CONTRAMAR 4	5,313.25	MXN	311.04
08/11/2023	7001	STRIPE *UBER TRIP	12,786.22	MXN	748.50
08/12/2023	0269	OFFICE DEPOT IXTAPALU	964.16	MXN	56.70
08/12/2023	1715	TICKETMASTER MEXICO	15,155.00	MXN	891.23
08/12/2023	3538	TICKETMASTER MEXICO	6,790.00	MXN	399.30
08/12/2023	1715	AEROMEXICO WEB PN	-2,964.00	MXN	-174.31
08/13/2023	0269	CLIMATETRADE.	1,865.57	MXN	109.69
08/13/2023	1715	AUTOTRANSP AER	370.00	MXN	21.76
08/13/2023	1715	HOTELES BARUK	831.45	MXN	48.89
08/14/2023	0269	50 FRIENDS PRADO NORTE	943.00	MXN	55.48
08/14/2023	1715	HOTELES BARUK	0.01	MXN	0.00
08/14/2023	1715	EL PALACIO HIERRO POLA	7,650.00	MXN	450.09
08/14/2023	1715	STARBUCKS AERO GDL	564.00	MXN	33.18
08/14/2023	3538	CLIP MX*TPV52	3,847.90	MXN	226.39
08/14/2023	4979	POSIT SOFTWARE, PBC	667.85	MXN	39.00
08/15/2023	0269	SAMS EL CORTIJO IXTAP	2,351.73	MXN	137.84
08/15/2023	1715	CLIPMX *LA FLORERIA	900.00	MXN	52.75
08/15/2023	2423	AMAZON MX	627.30	MXN	36.77
08/15/2023	4979	APPLE.COM/US	1,701.73	MXN	99.00
08/15/2023	8717	AFFILIATE SUMMIT CORPOR918-8319500 OKUS	5,139.57	MXN	299.00
08/17/2023	9522	PAVE MOBILITY PARKING P954-8225658 FLUS	1,999.38	MXN	115.74
08/18/2023	1715	CLIP MX*SABE GASTRONOM	517.50	MXN	30.26
08/18/2023	3538	STARBUCKS 38635 POLANC	162.00	MXN	9.47
08/19/2023	3538	MERPAGO*CHPORFIRIO	585.00	MXN	34.31
08/19/2023	4155	30 *K71 - Taxis imperi	212.64	MXN	12.47
08/19/2023	1715	ANIMAL MASARYK	8,198.35	MXN	480.76
08/20/2023	0568	UBER *TRIP HELP.UBER.COM	72.15	MXN	4.20
08/20/2023	1715	CARAJILLO ACOXPA	3,105.00	MXN	182.11
08/20/2023	4155	CUZCO PARQUE LA 93	481.74	MXN	28.25
08/20/2023	4155	FARMATODO CLL 94	190.53	MXN	11.17
08/20/2023	0568	UBER *TRIP HELP.UBER.COM	170.24	MXN	9.91
08/21/2023	0269	STRIPE *UBER TRIP	89.91	MXN	5.28
08/22/2023	0269	SAMS EL CORTIJO IXTAP	2,472.16	MXN	145.18

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	4155	EBSA T1 CAJA T1E11	370.00	MXN	21.73
08/22/2023	4155	LCB POLANCO	464.60	MXN	27.28
08/22/2023	4979	REDBOOTH	15,890.67	MXN	926.25
08/23/2023	4979	ROLLBAR.COM	834.78	MXN	49.00
08/23/2023	4155	OJO DE AGUA	172.70	MXN	10.21
08/23/2023	4155	OJO DE AGUA HORACIO	169.40	MXN	10.02
08/24/2023	2423	REST DANTE	8,881.45	MXN	528.86
08/24/2023	1715	MI GUSTO ES POLANCO	4,341.25	MXN	258.51
08/24/2023	1715	OJO DE AGUA	902.75	MXN	53.76
08/25/2023	1715	LOUNGE 5 CLUB 51	1,127.00	MXN	66.95
08/25/2023	4155	PELTRE POLANCO	196.65	MXN	11.68
08/25/2023	7489	PUNTARENA BOSQUES	6,425.05	MXN	381.69
08/25/2023	2423	MUEVE CIUDAD CR	100.00	MXN	5.94
08/26/2023	2423	CARAJILLO ROMA	51,000.00	MXN	3,044.11
08/26/2023	4155	CARAJILLO ROMA	25,394.00	MXN	1,515.73
08/26/2023	4155	RESIDENCIE L HERITAGE	10,200.00	MXN	608.82
08/27/2023	0269	WAL MART LOMAS	1,123.64	MXN	67.07
08/27/2023	1715	NETPAY *DEL NORTE PAL	2,384.20	MXN	142.32
08/27/2023	7489	PAY*RAPPI COMERCIO E	791.30	MXN	47.24
08/27/2023	4155	CARAJILLO ROMA	8,975.75	MXN	535.79
08/27/2023	4155	OJO DE AGUA	218.90	MXN	13.07
08/27/2023	2423	PASE SAN JOAQUIN G BAZ	20.23	MXN	1.21
08/28/2023	4155	STRIPE *UBER TRIP	169.91	MXN	10.15
08/28/2023	7489	CARAJILLO INTERLOMAS	8,389.25	MXN	501.33
08/28/2023	7489	PAY*RAPPI COMERCIO E	302.10	MXN	18.05
08/28/2023	1715	EL CUERNO	11,881.80	MXN	710.04
08/28/2023	4155	ACO AICM TABA SPORTST1	662.40	MXN	39.58
08/28/2023	4979	ATLASSIAN	303.47	MXN	18.00
08/29/2023	0269	OFFICE DEPOT PARQUE DE	694.60	MXN	41.37
08/29/2023	0269	OFFICE DEPOT PARQUE DE	953.10	MXN	56.77
08/30/2023	0269	OFFICE DEPOT IXTAPALU	394.85	MXN	23.50
08/30/2023	0269	AT&T CR	848.00	MXN	50.47
08/31/2023	3538	DON CAPITAN POLANCO	4,385.00	MXN	261.64
Total card transactions			672,844.21	MXN	39,455.41

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

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.