

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

Billing to: UBITS LEARNING SOLUTIONS MEXICO
429 CALLE CAMPECHE 6-B.
San Francisco, California, 6100
ULS180525K30

Invoice number: **8c0817333815-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$200,000.00 USD**

August Charges: **\$3,827,647.68 MXN**

Due date: **September 10, 2023**

Total outstanding: \$65,647.68 MXN

Summary

Opening Balance	\$2,644,163.36 MXN
Payments to Tribal	-\$6,406,163.36
Total transaction amount	+\$3,796,922.51
Tribal Pay Local	\$3,199,390.64
Tribal Pay International	\$597,531.87
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$30,725.17
Financing Fees	\$30,725.17
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$65,647.68 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-2,644,163.36	MXN	-155,392.24
08/30/2023	-1,390,000.00	MXN	-82,728.16
08/30/2023	-2,372,000.00	MXN	-141,173.52
Total Payments	-6,406,163.36	MXN	-379,293.92

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	URIEL OLIVA SANCHEZ	2,000.00	MXN	119.38
08/03/2023	FERNANDO JIMENEZ	6,019.30	MXN	353.74
08/03/2023	PAE EL SALVADOR LTDA. DE C.V.	10,457.64	MXN	610.00
08/03/2023	PAE EL SALVADOR LTDA. DE C.V.	95,115.53	MXN	5,548.14
08/03/2023	KOVIX LATIN	246,868.97	MXN	14,400.00
08/03/2023	KOVIX LATIN	164,579.31	MXN	9,600.00
08/04/2023	ALFARO, OSORIO, CONSULTORES SC	4,640.00	MXN	267.65
08/08/2023	NOTARIA 181, S. C	24,991.98	MXN	1,463.32
08/10/2023	INCOMMTARJETAS S DE RL DE CV	6,196.18	MXN	363.13
08/10/2023	PRENSEABLE	23,900.64	MXN	1,400.72
08/10/2023	Arias, Macias, Prum el Hidalgo S.C.	32,480.00	MXN	1,903.52
08/10/2023	Romero Alfonso Sanchez Lopez	4,693.97	MXN	275.09
08/10/2023	Cortina Tagle	26,047.80	MXN	1,526.56
08/10/2023	MOLINA ESCALANTE & ZAPIEN	60,900.00	MXN	3,569.11
08/14/2023	DUARTE RAMOS RENE	44,469.92	MXN	2,616.37
08/15/2023	Letsdeel Mxico Services, S.A. de C.V.	50,152.77	MXN	2,939.57
08/15/2023	CESAR HERNANDEZ SHARENIN LIZETH	1,878.00	MXN	110.07
08/17/2023	ADISTEC	87,927.63	MXN	5,128.11
08/17/2023	SERVICIOS INTEGRALES ADECCO S.A. DE C.V.	24,101.32	MXN	1,405.64
08/17/2023	INCOMMTARJETAS S DE RL DE CV	484.78	MXN	28.27
08/18/2023	PACANOWSKI BENSIMON EDUARDO	62,183.36	MXN	3,636.54
08/22/2023	GARCIA ANDREA	48,087.97	MXN	2,824.02
08/24/2023	Romero Alfonso Sanchez Lopez	3,799.76	MXN	226.26
08/24/2023	Fernanda Ruiz Aguilar	2,064.00	MXN	122.90
08/24/2023	Adecco Iberia S.A.	74,574.62	MXN	4,407.63

Date	Beneficiary	Local Amount	Currency	USD Amount
08/25/2023	SUAREZ DE LA TORRE PABLO	42,745.74	MXN	2,539.37
08/25/2023	VAZQUEZ PEREZ JOSE ALBERTO	52,767.84	MXN	3,134.75
08/25/2023	CASTILLEJOS MAHR JOSE EDUARDO	81,775.08	MXN	4,857.97
08/25/2023	PICO GARCIA JULIANA	18,790.06	MXN	1,116.25
08/25/2023	MELO ZAMBRANO JULIAN DAVID	171,802.93	MXN	10,206.20
08/25/2023	DE LA PUENTE FERNANDEZ RAFAEL	61,261.35	MXN	3,639.32
08/25/2023	ANA SILVIA CASTRO	56,960.55	MXN	3,383.82
08/25/2023	BANDA CARRILLO ROCIO ANGELICA	13,498.59	MXN	801.90
08/25/2023	LONGORIA CASTREJON NEFTALI	69,440.75	MXN	4,125.23
08/25/2023	CESAR HERNANDEZ SHARENIN LIZETH	14,364.51	MXN	853.34
08/25/2023	MARIANA BONILLA	140,122.93	MXN	8,324.20
08/25/2023	JIMENEZ REYES ROCIO	52,781.84	MXN	3,135.58
08/25/2023	DUEÑAS ARRONIZ BLAS EDUARDO	68,160.55	MXN	4,049.18
08/25/2023	MORENO LICONA JOAN ESAU	32,574.53	MXN	1,935.14
08/25/2023	KELLEHER MANTECON NICOLE	42,486.56	MXN	2,523.98
08/25/2023	FRANCO SANCHEZ JUAN CARLOS	51,357.07	MXN	3,050.94
08/25/2023	DANIELA PATRICIA LINARES	36,645.51	MXN	2,176.98
08/25/2023	MORALES AYALA EFREN RAYMUNDO	66,702.90	MXN	3,962.58
08/25/2023	MARISOL NUOZCANO	50,503.75	MXN	3,000.25
08/25/2023	GARCIA VELAZQUEZ GIOVANNA REYNA	69,602.68	MXN	4,134.85
08/25/2023	MORENO FRAGOSO MARISOL	15,937.14	MXN	946.77
08/25/2023	VAZQUEZ PEREZ RUBEN ALEJANDRO	67,597.47	MXN	4,015.72
08/25/2023	ESPINOSA ROMERO DIEGO	41,414.39	MXN	2,460.28
08/25/2023	CARVAJAL MAGALLANES SERGIO	78,855.26	MXN	4,684.51
08/25/2023	ZAMORA CRISOSTOMO LILIANA	73,628.42	MXN	4,374.00
08/25/2023	MAYORGA JIMENEZ ALEJANDRO	63,727.26	MXN	3,785.81
08/25/2023	TRIANA SUTACHAN WILSON ANDRES	60,957.55	MXN	3,621.27
08/25/2023	VACA GONZALEZ DIEGO ANTONIO	68,881.55	MXN	4,092.01
08/25/2023	RODRIGUEZ CASTRO CAROLINA	22,925.49	MXN	1,361.92
08/25/2023	MENDIETA LUGO ALAN OSWALDO	18,208.24	MXN	1,081.69
08/25/2023	BECK FERNANDO	231,862.93	MXN	13,774.15
08/25/2023	Asociación de Gestión Humana de Ecuador (A.D.G.H.E)	5,935.80	MXN	350.00
08/25/2023	RAMOS FRANCES ALICIA	115,823.04	MXN	6,880.63
08/25/2023	JIMENEZ REYES ROCIO	3,039.99	MXN	180.59
08/30/2023	Letsdeel Mxico Services, S.A. de C.V.	625,166.81	MXN	37,207.84
Total Tribal Pay transactions		3,796,922.51	MXN	224,614.76

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
Total card transactions			0.00	MXN	0.00

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.