

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

Billing to: UNICORNIO MEDIA SAPI DE CV
administracion@uassist.com.mx.
Ciudad de Mexico, CDMX, 06600
UME170605Q47

Invoice number: **7516141ce920-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$5,000.00 USD**

August Charges: **\$42,497.25 MXN**

Due date: **September 10, 2023**

Total outstanding: \$42,497.25 MXN

Summary

Opening Balance	\$26,360.37 MXN
Payments to Tribal	-\$26,360.37
Total transaction amount	+\$42,497.25
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$42,497.25
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	\$42,497.25 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-26,360.37	MXN	-1,520.58
Total Payments	-26,360.37	MXN	-1,520.58

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
08/04/2023	7954	CFE CONTIGO MU	1,504.00	MXN	86.76
08/05/2023	2838	MERPAGO*GCMOVIL	14,622.90	MXN	856.40
08/05/2023	2838	MERPAGO*JUSTCLICKMX	1,398.00	MXN	81.87
08/05/2023	2838	MERCADO PAGO 1	499.00	MXN	29.22
08/05/2023	2838	MERCADO PAGO 1	5,525.00	MXN	323.58
08/06/2023	2838	MERPAGO*GCMOVIL	7,304.11	MXN	427.86
08/08/2023	2838	MERCADO PAGO 1	3,299.00	MXN	193.16
08/09/2023	2838	MERCADO PAGO 1	-3,299.00	MXN	-192.69
08/09/2023	2838	MERCADO PAGO 1	3,380.10	MXN	197.42
08/09/2023	7954	COMPRA MICROSOFT	169.99	MXN	9.93
08/10/2023	2606	GOOGLE*GSUITE UASSIST.	3,072.18	MXN	180.05
08/10/2023	2606	INTUIT *QUICKBOOKS	545.44	MXN	31.97
08/12/2023	9817	REST CLUB YAMA	220.00	MXN	12.94
08/12/2023	2606	DIGITALOCEAN.COM	369.62	MXN	21.74
08/18/2023	9817	REST CLUB YAMA	70.00	MXN	4.09
08/18/2023	9817	STRIPE *UBER TRIP	37.75	MXN	2.21
08/18/2023	9817	STR*UBER PENDING	57.01	MXN	3.33
08/19/2023	2838	MERCADO PAGO 1	3,159.00	MXN	185.25
08/20/2023	9817	OFFICE DEPOT HAMBURGO	563.15	MXN	33.03
Total card transactions			42,497.25	MXN	2,488.12

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.