

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

Billing to: OCIRIX GROUP SAPI DE CV
Blvd. Diaz Ordaz 123. Col. Santa Maria
Monterrey, California, 64650
OGR150504611

Invoice number: 65e8fe244d48-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$7,000.00 USD

August Charges: \$27,995.30 MXN

Due date: September 10, 2023

Total outstanding: \$27,995.30 MXN

Summary

Opening Balance	\$51,300.80 MXN
Payments to Tribal	-\$51,300.80
Total transaction amount	+\$27,991.05
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$19,052.77
Cards International	\$8,938.28
Total fees	+\$4.25
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$4.25
Credits	\$0.00
Closing Balance	\$27,995.30 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-51,300.80	MXN	-3,039.86
Total Payments	-51,300.80	MXN	-3,039.86

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	1792	Twilio RH4PC4ZXSFG72Q42844-8144627 CAUS	235.90	MXN	14.03
07/30/2023	1792	Twilio VNLF8B9R84JLHK42844-8144627 CAUS	170.66	MXN	10.15
07/30/2023	1792	Twilio XD77XC2KR2Q4K472844-8144627 CAUS	252.05	MXN	14.99
07/31/2023	1792	Twilio RNK9SQK5N9LJ8X62844-8144627 CAUS	168.43	MXN	10.02
08/01/2023	1792	Twilio FFHK4LZF4FJ84V62844-8144627 CAUS	169.13	MXN	10.02
08/02/2023	0740	VS TELCEL	51.18	MXN	3.01
08/02/2023	1792	Twilio WKLN7G6LSXKVMM42844-8144627 CAUS	170.54	MXN	10.03
08/03/2023	7480	STEREN	317.01	MXN	18.63
08/03/2023	8586	ATLASSIAN	351.34	MXN	20.65
08/03/2023	1792	Twilio MK56J2W4WRTNT872844-8144627 CAUS	220.81	MXN	12.88
08/04/2023	6970	ENVIAFLORES COM	1,084.00	MXN	62.53
08/04/2023	9936	TELCEL BR4 CARGO AUTCR	599.00	MXN	34.55
08/04/2023	9936	TELCEL BR4 CARGO AUTCR	599.00	MXN	34.55
08/04/2023	6683	CALENDLY	248.71	MXN	14.24
08/05/2023	8586	AKKY	4,438.00	MXN	259.91
08/05/2023	1792	Twilio QNVBSWB6WRTNT872844-8144627 CAUS	172.03	MXN	10.00
08/05/2023	1792	Twilio T7HDTN5286NSD272844-8144627 CAUS	172.03	MXN	10.00
08/06/2023	1792	Twilio F25XKJVMX6LRBV42844-8144627 CAUS	172.34	MXN	10.02
08/08/2023	1792	Twilio FF8NC9LDN9LJ8X62844-8144627 CAUS	208.03	MXN	12.09
08/08/2023	1792	Twilio NSKPLDRGPP24MKG2844-8144627 CAUS	172.07	MXN	10.00
08/10/2023	5211	STRIPE *UBER TRIP	231.93	MXN	13.59
08/10/2023	1792	Twilio CDLWDB4RX6LRBV42844-8144627 CAUS	252.36	MXN	14.68
08/11/2023	6970	ENVIAFLORES COM	969.00	MXN	56.73
08/11/2023	3100	STR*ODOO TECHNOLOGIES	1,966.20	MXN	115.10
08/11/2023	1792	Twilio SDFTB6PJKZB9BV62844-8144627 CAUS	172.28	MXN	10.01
08/12/2023	1792	Twilio GJ5VXL7MDTM6SP42844-8144627 CAUS	347.61	MXN	20.29
08/13/2023	7480	KAMPAI I	688.00	MXN	40.45
08/13/2023	1792	Twilio GK362SKB5VDKGX62844-8144627 CAUS	224.12	MXN	13.08
08/13/2023	1792	Twilio M82D66K4JLRQ4V42844-8144627 CAUS	172.20	MXN	10.05
08/14/2023	9936	TELCEL BR4 CARGO AUTCR	599.00	MXN	35.24
08/14/2023	1792	Twilio N4VLBZWXSXKVMM42844-8144627 CAUS	171.24	MXN	10.00
08/15/2023	1792	Twilio BM22RLV6JLRQ4V42844-8144627 CAUS	232.74	MXN	13.54
08/17/2023	5211	STRIPE *UBER TRIP	159.94	MXN	9.33
08/17/2023	1792	Twilio M7KSRQP8JLRQ4V42844-8144627 CAUS	172.75	MXN	10.00
08/17/2023	1792	Twilio NPVPHX7TCWRDP672844-8144627 CAUS	266.20	MXN	15.41
08/18/2023	9936	TELCEL BR4 CARGO AUTCR	599.00	MXN	35.03

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	9936	TELCEL BR4 CARGO AUTCR	599.00	MXN	35.03
08/18/2023	1792	Twilio GPZ3HHJPN9LJ8X62844-8144627 CAUS	264.10	MXN	15.33
08/18/2023	1792	Twilio KR2WL2DG86NSD272844-8144627 CAUS	192.95	MXN	11.20
08/19/2023	6683	CALENDLY	773.13	MXN	45.00
08/19/2023	9936	TELCEL BR4 CARGO AUTCR	199.00	MXN	11.67
08/19/2023	1792	Twilio TWQZ2JRK9L4DRMG2844-8144627 CAUS	230.22	MXN	13.40
08/20/2023	1792	Twilio DB4CXDXVDTM6SP42844-8144627 CAUS	245.99	MXN	14.32
08/21/2023	1792	Twilio RPVZSJKPFG72Q42844-8144627 CAUS	171.70	MXN	10.00
08/22/2023	1792	Twilio F35FJ67TN9LJ8X62844-8144627 CAUS	172.07	MXN	10.03
08/22/2023	6683	PAYPAL *DISH	287.02	MXN	16.73
08/23/2023	9936	MICROSOFT	3,804.00	MXN	224.96
08/23/2023	6683	PAYPAL *GODADDY.COM	207.33	MXN	12.17
08/24/2023	7480	DHL MTY LEONES	271.52	MXN	16.17
08/24/2023	1792	Twilio GTV3FDZ79583FKG2844-8144627 CAUS	170.04	MXN	10.05
08/24/2023	1792	Twilio WFFBBSVN9LJ8X62844-8144627 CAUS	169.19	MXN	10.00
08/25/2023	1792	Twilio QDDPT3BP5VDKGX62844-8144627 CAUS	169.93	MXN	10.02
08/26/2023	1792	Twilio WCGNW3K85FJ84V62844-8144627 CAUS	169.47	MXN	10.04
08/26/2023	1792	Twilio PXTG4SQH27MDP672844-8144627 CAUS	168.96	MXN	10.01
08/27/2023	1792	Twilio X6ML7BLKJLRQ4V42844-8144627 CAUS	169.45	MXN	10.04
08/27/2023	1792	Twilio ZNHHN6ZFS2Q4K472844-8144627 CAUS	188.69	MXN	11.18
08/28/2023	1792	Twilio B25B9KLLJLRQ4V42844-8144627 CAUS	168.76	MXN	10.01
08/29/2023	5211	STR*UBER PENDING	339.97	MXN	20.25
08/29/2023	5211	STRIPE *UBER TRIP	271.31	MXN	16.16
08/29/2023	1792	Twilio S9B74NRHQNBMPK42844-8144627 CAUS	169.48	MXN	10.02
08/29/2023	1792	Twilio D7KSNGVC5FJ84V62844-8144627 CAUS	254.39	MXN	15.04
08/31/2023	5211	UBR* PENDING.UBER.COM	333.69	MXN	19.91
08/31/2023	5211	UBR* PENDING.UBER.COM	351.87	MXN	20.99
08/31/2023	5211	UBR* PENDING.UBER.COM	552.30	MXN	32.95
08/31/2023	5211	STRIPE*UBER TRIP	-271.31	MXN	-16.19
Total card transactions			27,991.05	MXN	1,641.32

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.