

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

Billing to: Somos Duplo SAPI de CV
Plan de Guadalupe 1600 Col. Torremolinos.
Ramos Arizpe, COA, 25903
SDU210602B87

Invoice number: **4a8b827528e2-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$153,216.28 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$153,216.28 MXN**

Summary

Opening Balance	\$163,540.92 MXN
Payments to Tribal	-\$163,540.92
Total transaction amount	+\$153,216.28
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$153,216.28
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	\$153,216.28 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-163,540.92	MXN	-9,584.48
Total Payments	-163,540.92	MXN	-9,584.48

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
08/03/2023	2243	WATI.IO BY CLARE.AI	3,638.31	MXN	213.82
08/04/2023	2243	GOOGLE*CLOUD GXTWXV	52.33	MXN	3.02
08/05/2023	2243	Amazon web services	55,392.38	MXN	3,244.09
08/05/2023	2243	MAPBOX	2,022.39	MXN	118.44
08/05/2023	2243	FACEBK *BFPJMS78Q2	15,000.00	MXN	878.48
08/05/2023	2243	STRIPE *BEETRACK	2,842.00	MXN	166.44
08/06/2023	2243	WATI.IO BY CLARE.AI	850.97	MXN	49.85
08/10/2023	2243	FACEBK *RBKUSS78Q2	15,000.00	MXN	879.09
08/11/2023	2243	PAYU LA*GOOGLE MX CR	5,000.00	MXN	292.70
08/13/2023	2243	WATI.IO BY CLARE.AI	3,696.15	MXN	217.33
08/17/2023	2243	FACEBK *NHSNXSX8Q2	15,000.00	MXN	874.83
08/18/2023	2243	FACEBK *3MYRYST8Q2	2,557.70	MXN	149.58
08/18/2023	2243	FACEBK *PA3HYTB9Q2	603.77	MXN	35.31
08/24/2023	2243	FACEBK *K5UTDU39Q2	15,000.00	MXN	893.20
08/26/2023	2243	PR ADOBE CR	721.69	MXN	43.08
08/30/2023	2243	FACEBK *QH66CTX8Q2	15,000.00	MXN	892.75
08/31/2023	2243	WATI.IO BY CLARE.AI	838.59	MXN	50.04
Total card transactions			153,216.28	MXN	9,002.05

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.