

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

Billing to: WEPORT  
Blvd Manuel Avila Camacho 118 Int 4-402 Col Lomas de  
Chapultepec III Seccion.  
Mexico City, Ciudad de Mexico, 11000  
WEP170117M45

Invoice number: **8abbcdfe627c-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$26,000.00 USD**

August Charges: **\$131,352.33 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$131,352.33 MXN**

## Summary

|                          |                  |
|--------------------------|------------------|
| Opening Balance          | \$151,327.34 MXN |
| Payments to Tribal       | -\$151,327.34    |
| Total transaction amount | +\$131,352.33    |
| Tribal Pay Local         | \$0.00           |
| Tribal Pay International | \$0.00           |
| Cards Local              | \$131,352.33     |
| 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          | \$131,352.33 MXN |

**Payments to Tribal**

| Date           | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/08/2023     | -151,327.34  | MXN      | -8,860.44  |
| Total Payments | -151,327.34  | MXN      | -8,860.44  |

**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 |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/01/2023 | 1607        | VIVA AEROBUS CIB       | 3,897.57     | MXN      | 232.64     |
| 08/01/2023 | 7000        | PAYPAL *MAILCHIMP      | 4,609.82     | MXN      | 275.16     |
| 08/03/2023 | 1607        | WNXZLUP6N2             | 2.17         | MXN      | 0.13       |
| 08/03/2023 | 3629        | ESPERANZA MOLIERE      | 450.00       | MXN      | 26.45      |
| 08/04/2023 | 0478        | DIGITALOCEAN.COM       | 756.21       | MXN      | 43.62      |
| 08/04/2023 | 3629        | COMBUSTIBLE ERMITA 4   | 439.00       | MXN      | 25.32      |
| 08/04/2023 | 4287        | ODM ALTEZZA EXPRESS    | 39.20        | MXN      | 2.26       |
| 08/05/2023 | 4287        | OP SERV REFORMA        | 1,351.00     | MXN      | 79.12      |
| 08/05/2023 | 4287        | AUTO LUZ TEPOTZOTLAN   | 748.00       | MXN      | 43.81      |
| 08/05/2023 | 4287        | STRIPE *UBER TRIP      | 139.90       | MXN      | 8.19       |
| 08/06/2023 | 2003        | PAYU LA*GOOGLE MX CR   | 9,454.00     | MXN      | 553.80     |
| 08/06/2023 | 4287        | STRIPE *UBER TRIP      | 169.99       | MXN      | 9.96       |
| 08/06/2023 | 3629        | PAYPAL *PEDIDOSCOM     | 385.05       | MXN      | 22.56      |
| 08/07/2023 | 3629        | IN *VIZION INC.        | 20,170.78    | MXN      | 1,180.71   |
| 08/07/2023 | 3629        | IN *VIZION INC.        | 20,170.78    | MXN      | 1,180.71   |
| 08/07/2023 | 3629        | SAMS VENTA EN LINEA    | 5,560.44     | MXN      | 325.48     |
| 08/07/2023 | 4287        | STR*UBER PENDING       | 119.96       | MXN      | 7.02       |
| 08/07/2023 | 4287        | STR*UBER PENDING       | 59.93        | MXN      | 3.51       |
| 08/08/2023 | 2003        | LinkedIn Ads 855778016 | 433.21       | MXN      | 25.37      |
| 08/10/2023 | 2103        | PAYPAL *PEDIDOSCOM     | 2,100.60     | MXN      | 123.11     |
| 08/10/2023 | 3629        | EULER EL MORO          | 550.00       | MXN      | 32.23      |
| 08/10/2023 | 3710        | WAL MART PIRULES       | 1,665.00     | MXN      | 97.58      |
| 08/10/2023 | 4287        | SERVICIO NAVARRO       | 2,160.00     | MXN      | 126.59     |
| 08/10/2023 | 4287        | STRIPE *UBER TRIP      | 69.95        | MXN      | 4.10       |
| 08/11/2023 | 0478        | TELCEL MEXICO CR       | 19,440.99    | MXN      | 1,138.07   |
| 08/11/2023 | 4287        | MUEVE CIUDAD CR        | 100.00       | MXN      | 5.85       |
| 08/12/2023 | 4287        | STR*UBER PENDING       | 139.90       | MXN      | 8.23       |
| 08/12/2023 | 4287        | OP SERV REFORMA        | 1,490.00     | MXN      | 87.62      |
| 08/14/2023 | 3629        | STR*UBER EATS PENDING  | 386.98       | MXN      | 22.77      |
| 08/14/2023 | 2003        | LinkedIn Ads 857619224 | 1,069.85     | MXN      | 62.94      |
| 08/14/2023 | 3629        | STR*UBER EATS PENDING  | -368.55      | MXN      | -21.68     |
| 08/14/2023 | 4287        | STRIPE *UBER TRIP      | 69.99        | MXN      | 4.12       |
| 08/15/2023 | 4287        | STRIPE *UBER TRIP      | 47.75        | MXN      | 2.80       |
| 08/15/2023 | 4287        | FERREKASA              | 337.00       | MXN      | 19.75      |
| 08/16/2023 | 4287        | STRIPE *UBER TRIP      | 55.12        | MXN      | 3.22       |
| 08/17/2023 | 4287        | STRIPE *UBER TRIP      | 69.96        | MXN      | 4.08       |

| Date                    | Last Digits | Merchant              | Local Amount | Currency | USD Amount |
|-------------------------|-------------|-----------------------|--------------|----------|------------|
| 08/18/2023              | 4287        | CLIP MX*CLEANLOP      | 849.30       | MXN      | 49.67      |
| 08/19/2023              | 0478        | SEG ATLAS PORTAL      | 445.20       | MXN      | 26.11      |
| 08/20/2023              | 4287        | OP SERV REFORMA       | 1,269.00     | MXN      | 74.43      |
| 08/21/2023              | 0478        | SOL EN AGUA MAIN CR   | 498.00       | MXN      | 29.22      |
| 08/21/2023              | 4287        | STRIPE *UBER TRIP     | 69.97        | MXN      | 4.11       |
| 08/23/2023              | 4287        | STRIPE *UBER TRIP     | 49.97        | MXN      | 2.96       |
| 08/24/2023              | 4287        | STRIPE *UBER TRIP     | 69.95        | MXN      | 4.17       |
| 08/24/2023              | 4287        | TERMINAL 2 AERO       | 119.00       | MXN      | 7.09       |
| 08/25/2023              | 3629        | AMAZON MX MARKETPLACE | 620.92       | MXN      | 36.89      |
| 08/25/2023              | 3629        | AMAZON MX MARKETPLACE | 4,546.00     | MXN      | 270.06     |
| 08/26/2023              | 3629        | SAMS VENTA EN LINEA   | 785.31       | MXN      | 46.87      |
| 08/27/2023              | 4287        | TELAS PARISINA 1195   | 599.90       | MXN      | 35.81      |
| 08/27/2023              | 4790        | FS *barcodetopc       | 885.41       | MXN      | 52.85      |
| 08/28/2023              | 4287        | STRIPE *UBER TRIP     | 79.99        | MXN      | 4.78       |
| 08/28/2023              | 4287        | STRIPE *UBER TRIP     | 89.91        | MXN      | 5.37       |
| 08/28/2023              | 3629        | WALMART VENTA EN LIN3 | 12,747.00    | MXN      | 761.74     |
| 08/29/2023              | 4287        | GASOL ES 13548        | 1,300.00     | MXN      | 77.44      |
| 08/30/2023              | 7000        | AMAZON MX             | 7,299.00     | MXN      | 434.41     |
| 08/31/2023              | 3629        | AMAZON MX MARKETPLACE | 397.00       | MXN      | 23.69      |
| 08/31/2023              | 4287        | STRIPE *UBER TRIP     | 239.95       | MXN      | 14.32      |
| 08/31/2023              | 4287        | CHAMAKING             | 50.00        | MXN      | 2.98       |
| Total card transactions |             |                       | 131,352.33   | MXN      | 7,732.17   |

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.