

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

Billing to: Operadora de Emprendedora Venture SAPI de CV
SAN FRANCISCO 110, COLONIA LAS MISIONES.
Santiago, Nuevo Leon, 67300
OEV200521135

Invoice number: 932ae3ea7529-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$14,000.00 USD

August Charges: \$117,853.70 MXN

Due date: September 10, 2023

Total outstanding: \$117,853.70 MXN

Summary

Opening Balance	\$97,674.19 MXN
Payments to Tribal	-\$97,674.19
Total transaction amount	+\$117,572.09
Tribal Pay Local	\$11,583.00
Tribal Pay International	\$85.95
Cards Local	\$102,980.23
Cards International	\$2,922.91
Total fees	+\$281.61
Financing Fees	\$279.56
Late Fees	\$0.00
Global Card Fee	\$2.05
Credits	\$0.00
Closing Balance	\$117,853.70 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-97,674.19	MXN	-5,634.25
Total Payments	-97,674.19	MXN	-5,634.25

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	Cristina Gonzalez Aranda	449.00	MXN	26.39
08/03/2023	Rebeca Ramrez Gonzalez	449.00	MXN	26.39
08/03/2023	Ma Alicia Cabrera Pulido	449.00	MXN	26.39
08/03/2023	Jose Aaron Bejarano	449.00	MXN	26.39
08/03/2023	Sergio Bonilla	449.00	MXN	26.39
08/03/2023	Raul Diaz Zurita	449.00	MXN	26.39
08/03/2023	Oscar Octavio Arizmendi Lima	419.00	MXN	24.62
08/09/2023	Mara Flores Miramontes	449.00	MXN	26.23
08/09/2023	Javier israel vilchis Salgado	769.00	MXN	44.92
08/15/2023	Daniela Boone Bonetti	3,600.00	MXN	211.00
08/15/2023	JOYO TECHNOLOGY PTE LTD	85.95	MXN	5.00
08/17/2023	BLANCA IDALIA BALDERRAMA VAZQUEZ	449.00	MXN	26.19
08/17/2023	Rosario Aide Hermosillo Martnez	449.00	MXN	26.19
08/17/2023	Carlos Ventura Mendoza	469.00	MXN	27.35
08/17/2023	Rogelio Arcos Daz	419.00	MXN	24.44
08/28/2023	Miguel Angel Cruz Ramirez	469.00	MXN	28.03
08/28/2023	Jonathan Zapata	449.00	MXN	26.83
08/28/2023	Isaias Hernndez Garcia	449.00	MXN	26.83
08/28/2023	Leticia Sarmiento Gutirrez	499.00	MXN	29.82
Total Tribal Pay transactions		11,668.95	MXN	685.79

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	6780	FACEBK DQLZUS7RG2	15,000.00	MXN	888.83
08/02/2023	0744	WWW.MAKE.COM WWW.MAKE.COM NYUS	180.06	MXN	10.59
08/04/2023	6806	D LOCAL*TIKTOK	961.19	MXN	55.45
08/08/2023	6780	FACEBK RZ8B2T7RG2	14,999.99	MXN	878.27
08/13/2023	6780	FACEBK ZCA3USXQG2	15,000.00	MXN	881.98
08/18/2023	6780	FACEBK NCZEGS7QG2	9,610.24	MXN	562.02
08/18/2023	6780	FACEBK 3ZRHGS7QG2	2,408.81	MXN	140.87
08/23/2023	3527	CUSTOMER.IO BASIC PLAN	2,555.45	MXN	150.00
08/23/2023	6780	FACEBK LLYBNTBRG2	15,000.00	MXN	887.07
08/23/2023	0212	GHOST.ORG	187.40	MXN	11.00
08/27/2023	6780	FACEBK 4WXF4TTQG2	15,000.00	MXN	895.40
08/30/2023	6780	FACEBK X292PT7RG2	15,000.00	MXN	892.75
Total card transactions			105,903.14	MXN	6,254.23

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.