

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

Billing to: CRECE, Centro Integral y Profesional SC
CALLE ATLIXCO 94 PISO 2, HIPODROMO DE LA CONDESA,
CUAUHTEMOC, 06170, CUAUHTEMOC, CIUDAD DE MEXICO.
San Francisco, California, 6170
CCI170519B48

Invoice number: **c301529937f2-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$6,000.00 USD**

August Charges: **\$115,077.59 MXN**

Due date: **September 10, 2023**

Total outstanding: \$70,077.65 MXN

Summary

Opening Balance	\$115,926.13 MXN
Payments to Tribal	-\$160,926.07
Total transaction amount	+\$113,338.70
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$102,942.27
Cards International	\$10,396.43
Total fees	+\$1,738.89
Financing Fees	\$0.00
Late Fees	\$1,738.89
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$70,077.65 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-57,963.00	MXN	-3,392.89
08/21/2023	-57,963.07	MXN	-3,401.22
08/30/2023	-45,000.00	MXN	-2,678.25
Total Payments	-160,926.07	MXN	-9,472.36

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	0825	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	1,461.83	MXN	86.94
08/01/2023	0825	GOOGLE *GSUITE_centroc cc@google.comCAUS	2,009.44	MXN	119.05
08/02/2023	9083	ZENDESK.COM - IRE	917.92	MXN	54.39
08/03/2023	9083	PAYPAL3	34.99	MXN	2.06
08/03/2023	9083	FACEBK *RWK2GSTJW2	2,147.85	MXN	126.22
08/05/2023	1641	STREAMYARD.COM HTTPSSTREAMYADEUS	430.07	MXN	25.00
08/08/2023	0825	PAYPAL *IMASSRI 4029357733 CAUS	14,155.57	MXN	822.66
08/08/2023	0825	PAYPAL *LAUNCHPADPA 402-935-7733 NYUS	578.85	MXN	33.64
08/11/2023	9083	CALENDLY	3,326.86	MXN	194.75
08/11/2023	9083	Shopify* 189205737	11,512.46	MXN	673.94
08/11/2023	1641	Pinterest Ads 415-7627100 CAUS	6,732.56	MXN	391.19
08/13/2023	7865	MANYCHAT.COM MANYCHAT.COM CAUS	771.06	MXN	45.00
08/14/2023	9083	FACEBK *5Q5PQUTKW2	10,000.00	MXN	588.35
08/15/2023	7865	ZAPIER.COM/CHARGE ZAPIER.COM CAUS	309.41	MXN	18.00
08/19/2023	0009	PAYUMEX*GOOGLE*ADS*MX	5,000.00	MXN	293.21
08/21/2023	9083	PAYPAL3	1,149.98	MXN	67.48
08/21/2023	1641	Pinterest Ads 415-7627100 CAUS	17,281.27	MXN	1,006.50
08/21/2023	1641	Pinterest Ads 415-7627100 CAUS	17,348.40	MXN	1,010.41
08/22/2023	0825	KAJABI PRO MONTHLY HTTPSWWW.KAJACAUS	6,845.21	MXN	399.00
08/29/2023	9083	FACEBK *AW3YUU3KW2	10,000.00	MXN	595.66
08/30/2023	9083	Shopify* 193133635	1,324.97	MXN	78.86
Total card transactions			113,338.70	MXN	6,632.31

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.