

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

Billing to: TAVATA DISTRIBUCIONES
Tonala 97.
San Francisco, California, 6700
TDI970910446

Invoice number: 97025d6f4f65-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$23,438.00 USD

August Charges: \$29,366.57 MXN

Due date: September 10, 2023

Total outstanding: \$29,366.57 MXN

Summary

Opening Balance	\$59,047.83 MXN
Payments to Tribal	-\$59,047.83
Total transaction amount	+\$29,366.57
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$26,154.70
Cards International	\$3,211.87
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$29,366.57 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-59,047.83	MXN	-3,448.86
Total Payments	-59,047.83	MXN	-3,448.86

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
08/01/2023	6646	GOOGLE *GSUITE_bonalto cc@google.comCAUS	1,012.74	MXN	60.00
08/01/2023	6646	GOOGLE *CLOUD 4NvBNv cc@google.comCAUS	891.89	MXN	52.84
08/04/2023	6003	Google Storage	34.00	MXN	1.96
08/04/2023	6000	ENVIAFLORES COM	408.00	MXN	23.54
08/04/2023	6000	Indeed Jobs	400.27	MXN	23.09
08/06/2023	6000	AMAZON MX MARKETPLACE	169.86	MXN	9.95
08/06/2023	6000	OFFICE DEPOT INTERNET	94.80	MXN	5.55
08/07/2023	6000	AMAZON MX MARKETPLACE	343.00	MXN	20.08
08/07/2023	6000	CHATGPT SUBSCRIPTION	345.78	MXN	20.24
08/07/2023	6646	COURSRA2L0AALCY402OBI 650-963-9884 CAUS	286.23	MXN	16.63
08/10/2023	6000	Google Storage	34.00	MXN	1.99
08/10/2023	6000	OPENAI	209.85	MXN	12.30
08/10/2023	6000	SHOPHUNTER.IO	4,265.20	MXN	249.97
08/10/2023	6000	MERCADO PAGO 1	166.00	MXN	9.73
08/11/2023	6000	MERPAGO*ATT	150.00	MXN	8.78
08/11/2023	3392	TACTIQ.IO	180.00	MXN	10.54
08/11/2023	3392	TACTIQ.IO	1,500.00	MXN	87.81
08/12/2023	7007	KAJABI GROWTH MONTHLY	3,398.26	MXN	199.84
08/12/2023	3392	STR*BEEK SUSCRIPCION	249.00	MXN	14.64
08/12/2023	9721	MERCADO PAGO 4	1,179.47	MXN	69.36
08/13/2023	9721	MERPAGO*ATT	150.00	MXN	8.82
08/13/2023	6000	AMAZON MX MARKETPLACE	-343.00	MXN	-20.17
08/14/2023	3392	ENVIAFLORES COM	363.00	MXN	21.36
08/14/2023	3392	ENVIAFLORES COM	371.80	MXN	21.87
08/17/2023	3392	PAGO MI TELMEX	549.00	MXN	32.02
08/17/2023	9721	MERPAGO*2PRODUCTOS	339.00	MXN	19.77
08/17/2023	9721	MERPAGO*TELCEL	150.00	MXN	8.75
08/19/2023	3392	Smallpdf	1,850.99	MXN	108.54
08/19/2023	9721	MERPAGO*ATT	300.00	MXN	17.59
08/19/2023	4753	HELIUM 10 PLATINUM WWW.HELIUM10.CAUS	2,199.13	MXN	128.00
08/20/2023	3392	Smallpdf	204.92	MXN	12.02
08/20/2023	2540	ZOOM.US 888-799-9666	229.67	MXN	13.47
08/20/2023	6003	ZAPIER.COM/CHARGE	412.23	MXN	24.18
08/20/2023	7007	ZOOM.US 888-799-9666	-19.24	MXN	-1.13
08/21/2023	3392	ENVIAFLORES COM	369.00	MXN	21.65
08/21/2023	3392	ENVIAFLORES COM	882.00	MXN	51.75

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	3392	Google Storage	42.00	MXN	2.46
08/23/2023	0394	MICROSOFT	844.00	MXN	49.91
08/24/2023	3392	BURO DE CREDITO	35.60	MXN	2.12
08/24/2023	9156	WWW.SHEETGO.COM	561.67	MXN	33.45
08/27/2023	3392	ENVIAFLORES COM	1,225.40	MXN	73.15
08/27/2023	3392	STR*BEEK SUSCRIPCION	249.00	MXN	14.86
08/28/2023	9721	AMAZON MX	1,424.05	MXN	85.10
08/28/2023	3392	ENVIAFLORES COM	839.00	MXN	50.14
08/29/2023	7133	1&1 IONOS Inc.	150.00	MXN	8.93
08/29/2023	9721	MERPAGO*ATT	300.00	MXN	17.87
08/31/2023	3392	ENVIAFLORES COM	369.00	MXN	22.02
Total card transactions			29,366.57	MXN	1,727.34

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.