

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

Billing to: DOT BRANCH
Av Santa Fe 498 Int 2605.
San Francisco, California, 5348
DBR210202DP2

Invoice number: **095e804765e5-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$2,000.00 USD**

August Charges: **\$38,398.72 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$3,398.72 MXN**

Summary

Opening Balance	\$45,397.47 MXN
Payments to Tribal	-\$80,397.47
Total transaction amount	+\$38,398.72
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$38,398.72
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	\$3,398.72 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-45,397.47	MXN	-2,690.05
08/27/2023	-35,000.00	MXN	-2,089.27
Total Payments	-80,397.47	MXN	-4,779.32

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
08/05/2023	9256	STRIPE *UBER TRIP	158.36	MXN	9.27
08/05/2023	9256	STRIPE *UBER TRIP	186.41	MXN	10.92
08/05/2023	9256	WEWORK MEXICO	4,402.20	MXN	257.82
08/05/2023	4557	STR*WWW EASYTRIP COM M	1,000.00	MXN	58.57
08/07/2023	9006	STR*UBER PENDING	79.95	MXN	4.68
08/07/2023	9006	STR*UBER TRIP	60.95	MXN	3.57
08/08/2023	9256	STRIPE *UBER TRIP	341.50	MXN	20.00
08/09/2023	9256	STRIPE *UBER EATS	244.54	MXN	14.28
08/10/2023	6441	CANCINO PRADO NORTE	1,207.50	MXN	70.77
08/11/2023	0004	GOOGLE *GSUITE_novenon	234.00	MXN	13.70
08/11/2023	3003	IZZI APP PAGO	1,479.00	MXN	86.58
08/11/2023	6441	BACK 9 G	1,394.99	MXN	81.66
08/11/2023	6441	BACK 9 G	2,045.99	MXN	119.77
08/12/2023	6441	FISHERS STA FE	589.00	MXN	34.64
08/12/2023	9256	STR*UBER EATS PENDING	507.93	MXN	29.87
08/12/2023	3003	CFE CONTIGO MU	392.00	MXN	23.05
08/13/2023	8657	RENT REGUS SAMARA	2,347.36	MXN	138.02
08/13/2023	6441	SUPERCHE 652 SAMARA ST	527.50	MXN	31.02
08/14/2023	9256	STRIPE *UBER TRIP	33.50	MXN	1.97
08/14/2023	9256	STRIPE *UBER TRIP	173.85	MXN	10.23
08/14/2023	9256	STRIPE *UBER TRIP	186.93	MXN	11.00
08/17/2023	0004	GDF SRIA DE FINANZA MU	540.00	MXN	31.49
08/17/2023	4557	STR*WWW EASYTRIP COM M	1,000.00	MXN	58.32
08/18/2023	9006	MUEVE CIUDAD CR	50.00	MXN	2.92
08/18/2023	9256	STRIPE *UBER TRIP	60.28	MXN	3.53
08/20/2023	0004	MICROSOFT	528.00	MXN	30.97
08/21/2023	6441	SERV LOMAS VSTA HERMSA	930.24	MXN	54.59
08/23/2023	6441	CIAO MAMMA	990.15	MXN	58.56
08/24/2023	6441	COSTCO SANTA FE	6,947.49	MXN	413.70
08/24/2023	3003	NETFLIX COM 1	139.00	MXN	8.28
08/25/2023	0004	HTECH COM TELCEL PS	699.00	MXN	41.53
08/26/2023	9009	AMAZON MX MARKETPLACE	218.00	MXN	13.01
08/26/2023	9009	AMAZON MX MARKETPLACE	401.17	MXN	23.95
08/27/2023	9009	AMAZON COM	247.95	MXN	14.80
08/27/2023	9009	AMAZON MX MARKETPLACE	1,014.86	MXN	60.58
08/28/2023	9256	STRIPE *UBER TRIP	135.17	MXN	8.08

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	9256	STRIPE *UBER TRIP	187.09	MXN	11.18
08/28/2023	9009	AMAZON MX MARKETPLACE	539.00	MXN	32.21
08/28/2023	9009	AMAZON MX	628.85	MXN	37.58
08/28/2023	9009	AMAZON MX MARKETPLACE	1,099.57	MXN	65.71
08/29/2023	9009	AMAZON COM	547.10	MXN	32.59
08/29/2023	9009	AMAZON COM	1,812.79	MXN	107.98
08/29/2023	9256	STRIPE *UBER TRIP	136.80	MXN	8.15
08/30/2023	9009	AMAZON MX	175.20	MXN	10.43
08/30/2023	9009	AMAZON MX MARKETPLACE	593.99	MXN	35.35
08/31/2023	9256	STRIPE *UBER TRIP	139.28	MXN	8.31
08/31/2023	9256	STRIPE *UBER TRIP	345.28	MXN	20.60
08/31/2023	4557	VS TELCEL 018001200006	699.00	MXN	41.71
Total card transactions			38,398.72	MXN	2,267.50

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.