

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

Billing to: El Origen de las Ideas, S. de R.L. de C.V.
Av Mexico 2734. Oficina
Guadalajara, Jalisco, 44680
OID101019JLO

Invoice number: **9b72028ea361-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$8,450.00 USD**

August Charges: **\$131,525.52 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$131,525.52 MXN**

Summary

Opening Balance	\$142,791.86 MXN
Payments to Tribal	-\$142,791.86
Total transaction amount	+\$131,525.52
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$131,525.52
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	\$131,525.52 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-30,000.00	MXN	-1,777.67
08/07/2023	-112,791.86	MXN	-6,602.32
Total Payments	-142,791.86	MXN	-8,379.99

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
08/02/2023	9124	AMAZON MX MARKETPLACE	93.20	MXN	5.52
08/04/2023	9132	GOOGLE *GSUITE_biolwa.	1,404.00	MXN	80.99
08/04/2023	9132	GOOGLE *GSUITE_gruporu	2,304.00	MXN	132.90
08/04/2023	9132	GOOGLE*GSUITE CENTEA.M	585.00	MXN	33.75
08/04/2023	9132	GOOGLE*GSUITE IARARA.C	234.00	MXN	13.50
08/04/2023	9132	GOOGLE*GSUITE MARAMGRO	702.00	MXN	40.49
08/04/2023	9132	GOOGLE*GSUITE OKAPI.MX	210.60	MXN	12.15
08/04/2023	9132	GOOGLE*GSUITE DANIELAR	351.00	MXN	20.25
08/04/2023	9132	GOOGLE*GSUITE ETHEREAL	351.00	MXN	20.25
08/04/2023	9132	GOOGLE*GSUITE GLOBALWO	234.00	MXN	13.50
08/04/2023	9132	GOOGLE*GSUITE NIUH.MX	234.00	MXN	13.50
08/04/2023	9132	GOOGLE*GSUITE OMNIVITA	702.00	MXN	40.49
08/04/2023	9132	GOOGLE*GSUITE ORIXSTUD	351.00	MXN	20.25
08/04/2023	9132	GOOGLE*GSUITE SUPPLINK	1,474.20	MXN	85.04
08/04/2023	9132	GOOGLE*GSUITE WESPER.M	351.00	MXN	20.25
08/05/2023	9116	OPENPAY*TIKTOK	2,499.80	MXN	146.40
08/06/2023	5317	FACEBK *74QN9TXWR2	15,000.00	MXN	878.67
08/06/2023	9140	PR ADOBE CR	1,277.69	MXN	74.84
08/09/2023	9140	PR ADOBE CR	1,277.69	MXN	74.63
08/10/2023	9132	SITEGROUND HOSTING	2,728.88	MXN	159.93
08/11/2023	5317	FACEBK *CLGXTT3XR2	15,000.00	MXN	878.10
08/11/2023	9116	FACEBK *HUMW9R3R42	2,000.00	MXN	117.08
08/12/2023	9116	OPENPAY*TIKTOK	9,999.20	MXN	588.03
08/12/2023	9132	D LOCAL *GODADDY	1,472.09	MXN	86.57
08/12/2023	9132	InVisionApp, Inc	427.81	MXN	25.16
08/12/2023	6468	FACEBK *BJCXBSP7M2	442.00	MXN	25.99
08/12/2023	6468	FACEBK 8TP7CSP7M2	100.26	MXN	5.90
08/12/2023	6468	FACEBK DH5E3SXTL2	10,035.90	MXN	590.19
08/12/2023	9132	GOOGLE *GSUITE_basiko.	22,241.02	MXN	1,307.94
08/14/2023	6468	FACEBK *HZTBBS37M2	442.00	MXN	26.00
08/14/2023	6468	FACEBK 3ZRYLS38M2	2,944.19	MXN	173.22
08/16/2023	5317	FACEBK *D2AGFS7WR2	8,974.69	MXN	523.87
08/16/2023	5317	FACEBK *H5TLFS7WR2	3,569.49	MXN	208.36
08/16/2023	6468	FACEBK *HK24CVX6M2	442.00	MXN	25.80
08/16/2023	6468	FACEBK *VQYWETK7M2	600.00	MXN	35.02
08/18/2023	6468	FACEBK *589DHSP7M2	1,000.00	MXN	58.48

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	6468	FACEBK *NH7FFS37M2	250.56	MXN	14.65
08/18/2023	9116	FACEBK 3BZFJS7P22	1,132.60	MXN	66.24
08/18/2023	9124	VEREDICTAS VPOS2	4,113.31	MXN	240.55
08/20/2023	6468	FACEBK *BEFV3UF7M2	1,500.00	MXN	87.97
08/23/2023	6468	FACEBK *YUT93UT7M2	2,000.00	MXN	118.28
08/23/2023	9116	PR*LINKEDIN CR	516.97	MXN	30.57
08/24/2023	9124	ENLACE TPE CR	4,176.00	MXN	248.67
08/27/2023	6468	FACEBK MRLJKTP6M2	2,090.39	MXN	124.78
08/28/2023	9132	D LOCAL *MAILCHIMP	710.06	MXN	42.43
08/29/2023	9116	PR*LINKEDIN CR	1,539.88	MXN	91.72
08/31/2023	9132	D LOCAL *GODADDY	887.44	MXN	52.95
08/31/2023	9132	D LOCAL *GODADDY	552.60	MXN	32.97
Total card transactions			131,525.52	MXN	7,714.79

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.