

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

Billing to: IPF DIGITAL MEXICO  
NSURGENTES SUR 1271 PISO 2 OF 201 COL. EXTREMADURA  
INSURGENTES.  
CDMX, CDMX, 3740  
IDM160329635

Invoice number: **d59e40f0fd99-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$5,000.00 USD**

August Charges: **\$29,327.80 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$29,327.80 MXN**

## Summary

Opening Balance	\$24,241.00 MXN
Payments to Tribal	-\$24,241.00
Total transaction amount	+\$29,327.80
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$28,071.65
Cards International	\$1,256.15
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$29,327.80 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/04/2023	-24,241.00	MXN	-1,398.32
Total Payments	-24,241.00	MXN	-1,398.32

**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
08/01/2023	2667	STRIPE *UBER TRIP	149.93	MXN	8.95
08/02/2023	7451	Amazon web services aws.amazon.coWAUS	862.20	MXN	50.71
08/03/2023	2667	STR*UBER PENDING	239.96	MXN	14.10
08/03/2023	2667	STR*UBER PENDING	299.95	MXN	17.63
08/03/2023	2667	STR*UBER TRIP	280.46	MXN	16.48
08/03/2023	2667	STRIPE *UBER TRIP	159.96	MXN	9.40
08/03/2023	2667	STR*UBER PENDING	99.92	MXN	5.87
08/03/2023	2667	STRIPE *UBER TRIP	179.95	MXN	10.58
08/03/2023	2667	STRIPE *UBER TRIP	226.31	MXN	13.30
08/03/2023	2667	STRIPE *UBER TRIP	265.49	MXN	15.60
08/03/2023	2667	STRIPE *UBER TRIP	340.94	MXN	20.04
08/03/2023	2667	STRIPE *UBER TRIP	437.75	MXN	25.73
08/03/2023	2667	STRIPE *UBER TRIP	548.98	MXN	32.26
08/03/2023	2667	STRIPE *UBER TRIP	550.02	MXN	32.32
08/03/2023	2667	STR*UBER PENDING	-245.95	MXN	-14.45
08/04/2023	2667	STR*UBER TRIP	70.65	MXN	4.08
08/04/2023	2667	STR*UBER PENDING	199.98	MXN	11.54
08/04/2023	2667	STRIPE *UBER TRIP	179.95	MXN	10.38
08/04/2023	2667	STRIPE *UBER TRIP	298.95	MXN	17.24
08/04/2023	2667	STRIPE *UBER TRIP	586.15	MXN	33.81
08/05/2023	2667	STR*UBER PENDING	249.94	MXN	14.64
08/05/2023	2667	STR*UBER TRIP	155.20	MXN	9.09
08/05/2023	2667	STR*UBER PENDING	159.99	MXN	9.37
08/05/2023	2667	STR*UBER TRIP	78.63	MXN	4.61
08/05/2023	2667	STRIPE *UBER TRIP	239.91	MXN	14.05
08/05/2023	7451	JetBrains Americas INC 165-05772345 CAUS	393.95	MXN	22.90
08/06/2023	2667	STR*UBER PENDING	69.95	MXN	4.10
08/06/2023	2667	STRIPE *UBER TRIP	99.98	MXN	5.86
08/06/2023	2667	STRIPE *UBER TRIP	159.95	MXN	9.37
08/07/2023	2667	STR*UBER TRIP	302.13	MXN	17.69
08/07/2023	2667	STR*UBER PENDING	229.98	MXN	13.46
08/10/2023	2667	STRIPE *UBER TRIP	79.96	MXN	4.69
08/10/2023	2667	STRIPE *UBER TRIP	379.98	MXN	22.27
08/10/2023	2667	STRIPE *UBER TRIP	456.38	MXN	26.75
08/10/2023	2667	STRIPE *UBER TRIP	337.67	MXN	19.79
08/11/2023	2667	STRIPE *UBER TRIP	179.91	MXN	10.53

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	2667	STR*UBER TRIP	86.42	MXN	5.06
08/11/2023	2667	STRIPE *UBER TRIP	31.67	MXN	1.85
08/11/2023	2667	STRIPE *UBER TRIP	49.73	MXN	2.91
08/12/2023	2667	STRIPE *UBER TRIP	83.07	MXN	4.89
08/12/2023	2667	STRIPE *UBER TRIP	259.90	MXN	15.28
08/12/2023	2667	STR*UBER PENDING	269.97	MXN	15.88
08/12/2023	2667	STRIPE *UBER TRIP	139.99	MXN	8.23
08/13/2023	2667	STR*UBER PENDING	109.98	MXN	6.47
08/13/2023	2667	STR*UBER PENDING	189.91	MXN	11.17
08/13/2023	2667	STR*UBER PENDING	199.90	MXN	11.75
08/13/2023	2667	STRIPE *UBER TRIP	189.99	MXN	11.17
08/13/2023	2667	STRIPE *UBER TRIP	369.99	MXN	21.76
08/13/2023	2667	STRIPE *UBER TRIP	565.50	MXN	33.25
08/13/2023	2667	STR*UBER PENDING	170.20	MXN	10.01
08/13/2023	2667	STR*UBER TRIP	101.63	MXN	5.98
08/13/2023	2667	STRIPE *UBER TRIP	33.50	MXN	1.97
08/13/2023	2667	STRIPE *UBER TRIP	155.20	MXN	9.13
08/14/2023	2667	STRIPE *UBER TRIP	606.56	MXN	35.69
08/17/2023	2667	STRIPE *UBER TRIP	169.91	MXN	9.91
08/17/2023	2667	STRIPE *UBER TRIP	406.70	MXN	23.72
08/17/2023	2667	STR*UBER PENDING	219.99	MXN	12.83
08/17/2023	2667	STR*UBER TRIP	187.00	MXN	10.91
08/18/2023	2667	STR*UBER TRIP	32.00	MXN	1.87
08/18/2023	2667	STRIPE *UBER TRIP	215.79	MXN	12.62
08/19/2023	2667	STRIPE *UBER TRIP	11.72	MXN	0.69
08/19/2023	2667	STRIPE *UBER TRIP	746.39	MXN	43.77
08/21/2023	2667	STR*UBER PENDING	239.95	MXN	14.08
08/21/2023	2667	STRIPE *UBER TRIP	209.91	MXN	12.32
08/21/2023	2667	STRIPE *UBER TRIP	219.95	MXN	12.91
08/21/2023	2667	STRIPE *UBER TRIP	249.96	MXN	14.67
08/21/2023	2667	STRIPE *UBER TRIP	359.96	MXN	21.12
08/21/2023	2667	STRIPE *UBER TRIP	393.83	MXN	23.11
08/21/2023	2667	STR*UBER PENDING	349.91	MXN	20.53
08/21/2023	2667	STRIPE *UBER TRIP	149.95	MXN	8.80
08/21/2023	2667	STRIPE *UBER TRIP	229.98	MXN	13.50
08/21/2023	2667	STRIPE *UBER TRIP	339.91	MXN	19.95
08/24/2023	2667	STR*UBER PENDING	359.97	MXN	21.44
08/24/2023	2667	STR*UBER PENDING	459.93	MXN	27.39

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	2667	STR*UBER TRIP	187.41	MXN	11.16
08/24/2023	2667	STRIPE *UBER TRIP	199.96	MXN	11.91
08/24/2023	2667	STRIPE *UBER TRIP	429.99	MXN	25.60
08/24/2023	2667	STRIPE *UBER TRIP	873.25	MXN	52.00
08/24/2023	2667	STR*UBER PENDING	254.40	MXN	15.15
08/24/2023	2667	STRIPE *UBER TRIP	179.91	MXN	10.71
08/25/2023	2667	STRIPE *UBER TRIP	191.23	MXN	11.36
08/25/2023	2667	STR*UBER TRIP	54.00	MXN	3.21
08/25/2023	2667	STR*UBER TRIP	155.20	MXN	9.22
08/25/2023	2667	STR*UBER TRIP	253.79	MXN	15.08
08/25/2023	2667	STRIPE *UBER TRIP	19.00	MXN	1.13
08/25/2023	2667	STR*UBER TRIP	78.63	MXN	4.67
08/25/2023	2667	STRIPE *UBER TRIP	1,041.13	MXN	61.85
08/26/2023	2667	STRIPE *UBER TRIP	254.03	MXN	15.16
08/26/2023	2667	STRIPE *UBER TRIP	299.96	MXN	17.90
08/27/2023	2667	STRIPE *UBER TRIP	111.65	MXN	6.66
08/27/2023	2667	STRIPE *UBER TRIP	169.93	MXN	10.14
08/27/2023	2667	STRIPE *UBER TRIP	199.98	MXN	11.94
08/27/2023	2667	STRIPE *UBER TRIP	379.90	MXN	22.68
08/27/2023	2667	STR*UBER TRIP	333.08	MXN	19.88
08/27/2023	2667	STR*UBER PENDING	-269.97	MXN	-16.12
08/27/2023	2667	STR*UBER PENDING	519.93	MXN	31.04
08/27/2023	2667	STR*UBER PENDING	579.29	MXN	34.58
08/27/2023	2667	STR*UBER TRIP	-187.00	MXN	-11.16
08/27/2023	2667	STR*UBER TRIP	-78.63	MXN	-4.69
08/27/2023	2667	STR*UBER TRIP	71.95	MXN	4.29
08/27/2023	2667	STRIPE*UBER TRIP	-229.98	MXN	-13.73
08/28/2023	2667	STRIPE *UBER TRIP	147.78	MXN	8.83
08/28/2023	2667	STRIPE *UBER TRIP	689.11	MXN	41.18
08/28/2023	2667	STRIPE *UBER TRIP	583.29	MXN	34.86
08/28/2023	2667	STR*UBER TRIP	38.00	MXN	2.27
08/31/2023	2667	STRIPE *UBER TRIP	121.10	MXN	7.23
08/31/2023	2667	STRIPE *UBER TRIP	159.92	MXN	9.54
08/31/2023	2667	STRIPE *UBER TRIP	169.91	MXN	10.14
08/31/2023	2667	STRIPE *UBER TRIP	205.68	MXN	12.27
08/31/2023	2667	STRIPE *UBER TRIP	253.01	MXN	15.10
08/31/2023	2667	STRIPE *UBER TRIP	359.98	MXN	21.48
08/31/2023	2667	STRIPE *UBER TRIP	519.92	MXN	31.02

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	2667	STR*UBER TRIP	54.00	MXN	3.22
08/31/2023	2667	STR*UBER TRIP	265.06	MXN	15.82
08/31/2023	2667	STRIPE *UBER TRIP	155.20	MXN	9.26
08/31/2023	2667	STRIPE *UBER TRIP	299.99	MXN	17.90
08/31/2023	2667	STRIPE *UBER TRIP	762.95	MXN	45.52
Total card transactions			29,327.80	MXN	1,730.59

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.