

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

Billing to: COMERCIALIZADORA DOTO
Parque de Granada 69 PB.
Huixquilucan de Degollado, Estado de MÃ©xico, 52786
CDO1907221M4

Invoice number: **f8f8e59c2e0-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$25,000.00 USD**

August Charges: **\$132,521.24 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$132,521.24 MXN**

Summary

Opening Balance	\$68,445.08 MXN
Payments to Tribal	-\$68,445.08
Total transaction amount	+\$132,521.24
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$62,098.11
Cards International	\$70,423.13
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$132,521.24 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-68,445.08	MXN	-3,997.74
Total Payments	-68,445.08	MXN	-3,997.74

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	7259	GOOGLE *GSUITE_doto.co cc@google.comCAUS	15,289.32	MXN	905.82
08/02/2023	7259	Amazon web services aws.amazon.coWAUS	32,554.91	MXN	1,914.70
08/02/2023	8519	B&H PHOTO 800-606-6969 800-2215743 NYUS	34,875.25	MXN	2,051.17
08/04/2023	5832	GOOGLE *CLOUD CwS4WV	646.83	MXN	37.31
08/05/2023	5832	B&H PHOTO 800-606-6969	23,889.49	MXN	1,399.10
08/09/2023	5832	Amazon web services	23.54	MXN	1.37
08/10/2023	7259	GITHUB, INC. HTTPSGITHUB.CCAUS	22.18	MXN	1.29
08/10/2023	7259	GITHUB, INC. HTTPSGITHUB.CCAUS	22.18	MXN	1.29
08/13/2023	5832	100TASKS.COM	461.07	MXN	27.11
08/18/2023	9265	MERCADO PAGO 1	439.00	MXN	25.67
08/18/2023	9265	MERPAGO*15PRODUCTOS	1,453.38	MXN	84.99
08/18/2023	9265	APPSHEET PUBLISH PRO	853.36	MXN	49.91
08/20/2023	5832	EASYPOST* EASYPOST 4AF	1,707.68	MXN	100.15
08/20/2023	7259	GITHUB, INC. HTTPSGITHUB.CCAUS	2,611.12	MXN	152.00
08/24/2023	9265	PAYPAL3	10,800.00	MXN	643.11
08/25/2023	7259	JetBrains Americas INC 165-05772345 CAUS	337.49	MXN	19.90
08/26/2023	5832	SAMS VENTA EN LINEA	16,999.00	MXN	1,014.64
08/30/2023	5832	CHATGPT SUBSCRIPTION	335.44	MXN	19.96
08/31/2023	9265	PAYPAL3	-10,800.00	MXN	-644.40
Total card transactions			132,521.24	MXN	7,805.09

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.