

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

Billing to: T+D SOLUCIONES CREATIVAS
Rio Lerma 196 BIS PISO 3 T.
San Francisco, California, 6500
TSC170116KNA

Invoice number: **6efb10e221c4-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$33,063.00 USD**

August Charges: **\$228,031.18 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$228,031.18 MXN**

Summary

| | |
|--------------------------|------------------|
| Opening Balance | \$290,744.22 MXN |
| Payments to Tribal | -\$290,744.22 |
| Total transaction amount | +\$228,031.18 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$228,031.18 |
| 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 | \$228,031.18 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/09/2023 | -290,744.22 | MXN | -16,981.78 |
| Total Payments | -290,744.22 | MXN | -16,981.78 |

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 | 5007 | BITRIX, INC. | 817.79 | MXN | 48.81 |
| 08/04/2023 | 0727 | COURSRA*1GAQCWC8WZLYKV | 1,119.00 | MXN | 64.55 |
| 08/04/2023 | 0727 | PR*LINKEDIN CR | 353.55 | MXN | 20.39 |
| 08/05/2023 | 0727 | Amazon web services | 47,219.54 | MXN | 2,765.44 |
| 08/05/2023 | 1975 | REST RIO LERMA CDP 2 | 1,235.00 | MXN | 72.33 |
| 08/05/2023 | 0727 | Amazon web services | 378.19 | MXN | 22.15 |
| 08/05/2023 | 0727 | EBANX DIGITAL GOODS CR | 1,476.09 | MXN | 86.45 |
| 08/06/2023 | 1975 | PANADERIA CDMX SEVILLA | 860.00 | MXN | 50.38 |
| 08/07/2023 | 0727 | FACEBK *9ANBUUBAP2 | 10,000.00 | MXN | 585.35 |
| 08/07/2023 | 1975 | NETPAY*STEREN | 1,897.01 | MXN | 111.04 |
| 08/07/2023 | 0727 | WIX MEXICO | 990.00 | MXN | 57.95 |
| 08/07/2023 | 1975 | PAPELERIA SAGITARIO | 25.00 | MXN | 1.46 |
| 08/08/2023 | 0727 | WIXCOM | 330.00 | MXN | 19.32 |
| 08/09/2023 | 0727 | TWILIO INC | 6,051.22 | MXN | 353.44 |
| 08/10/2023 | 0727 | GNP SEGUROS CALLCENTER | 13,749.58 | MXN | 805.81 |
| 08/10/2023 | 0727 | GNP SEGUROS CALLCENTER | 35,662.26 | MXN | 2,090.02 |
| 08/10/2023 | 0727 | GNP SEGUROS CALLCENTER | 2,142.77 | MXN | 125.58 |
| 08/10/2023 | 0727 | GNP SEGUROS CALLCENTER | 2,285.50 | MXN | 133.94 |
| 08/11/2023 | 0727 | OPENAI | 13.31 | MXN | 0.78 |
| 08/11/2023 | 0727 | WIXCOM | 145.00 | MXN | 8.49 |
| 08/12/2023 | 0727 | DIGITAL RIVER | 501.90 | MXN | 29.52 |
| 08/12/2023 | 0727 | DIGITAL RIVER | 10,372.60 | MXN | 609.99 |
| 08/13/2023 | 0727 | SEMRUSH | 3,926.79 | MXN | 230.89 |
| 08/13/2023 | 5007 | ENSCAPE3D.COM | 1,124.88 | MXN | 66.14 |
| 08/14/2023 | 0727 | METRICOOOL.COM | 337.75 | MXN | 19.87 |
| 08/14/2023 | 0727 | WIXCOM | 369.00 | MXN | 21.71 |
| 08/14/2023 | 5007 | ENSCAPE3D.COM | 1,087.74 | MXN | 64.00 |
| 08/16/2023 | 0727 | D LOCAL*MAILCHIMP | 299.93 | MXN | 17.51 |
| 08/16/2023 | 0727 | TALKJS BASIC | 4,744.25 | MXN | 276.93 |
| 08/17/2023 | 0727 | WIXCOM | 210.00 | MXN | 12.25 |
| 08/18/2023 | 0727 | TYPEFORM, S.L. | 1,006.97 | MXN | 58.89 |
| 08/18/2023 | 0727 | FACEBK *2H229T3BP2 | 4,620.89 | MXN | 270.23 |
| 08/18/2023 | 1975 | BP*TODO DE CARTON | 436.07 | MXN | 25.50 |
| 08/18/2023 | 1975 | DON ASADO LERMA | 3,567.30 | MXN | 208.62 |
| 08/19/2023 | 0727 | LINEAR.APP | 2,399.43 | MXN | 140.71 |
| 08/20/2023 | 0727 | ENSCAPE3D.COM | 18,106.92 | MXN | 1,061.96 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|-------------------|--------------|----------|------------|
| 08/20/2023 | 0727 | WIXCOM | 361.00 | MXN | 21.17 |
| 08/20/2023 | 5007 | BITRIX, INC. | 8,544.13 | MXN | 501.11 |
| 08/21/2023 | 0727 | ENVATO | 238.67 | MXN | 14.00 |
| 08/21/2023 | 1975 | STR*UBER PENDING | 69.92 | MXN | 4.10 |
| 08/22/2023 | 0727 | D LOCAL*MAILCHIMP | 119.93 | MXN | 7.04 |
| 08/23/2023 | 0727 | 1&1 IONOS Inc. | 7,479.00 | MXN | 442.30 |
| 08/25/2023 | 0727 | PPRO MX*ADOBE | 18,702.39 | MXN | 1,111.04 |
| 08/27/2023 | 0727 | MICROSOFT | 6,119.00 | MXN | 365.26 |
| 08/27/2023 | 0727 | WIXCOM | 145.00 | MXN | 8.66 |
| 08/27/2023 | 1975 | STRIPE *UBER TRIP | 39.95 | MXN | 2.38 |
| 08/27/2023 | 5007 | KUULA PRO | 336.15 | MXN | 20.07 |
| 08/28/2023 | 0727 | HOTMART MX | 4,859.24 | MXN | 290.38 |
| 08/28/2023 | 0727 | STR*FACTURAPI | 399.01 | MXN | 23.84 |
| 08/30/2023 | 0727 | POEDITOR.COM | 754.56 | MXN | 44.91 |
| Total card transactions | | | 228,031.18 | MXN | 13,394.66 |

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.