

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

Billing to: OUT HELPING SERVICIOS S.A. DE C.V.
Calle Ignacio Zaragoza 279-Desp. 212, Centro. Piso 2
Quer taro, Queretaro, 76000
OHS030515S57

Invoice number: **c4a25524969b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$24,700.00 USD**

August Charges: **\$78,365.04 MXN**

Due date: **September 10, 2023**

Total outstanding: \$78,365.04 MXN

Summary

Opening Balance	\$57,961.00 MXN
Payments to Tribal	-\$57,961.00
Total transaction amount	+\$78,365.04
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$78,365.04
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	\$78,365.04 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-57,961.00	MXN	-3,385.38
Total Payments	-57,961.00	MXN	-3,385.38

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	3208	PR ADOBE CR	399.00	MXN	23.64
08/03/2023	5251	FACEBK *WWXUPST6T2	1,000.00	MXN	58.77
08/03/2023	8331	FACEBK *WWMS6UPEW2	700.00	MXN	41.14
08/04/2023	9024	EBANX CANVA	175.00	MXN	10.09
08/04/2023	9189	PARRILLA LEONESA	806.30	MXN	46.51
08/04/2023	1660	STRIPE *UBER EATS	586.85	MXN	33.85
08/04/2023	3208	STRIPE *ZOHO LANDINGPA	1,127.52	MXN	65.04
08/04/2023	5251	AMAZON PRIME	99.00	MXN	5.71
08/04/2023	3208	AKKY	1,987.00	MXN	114.62
08/04/2023	3208	AKKY	3,974.00	MXN	229.24
08/04/2023	5251	PR*LINKEDIN CR	347.90	MXN	20.07
08/05/2023	5251	ALIM KOF MPOS	472.00	MXN	27.64
08/08/2023	3208	Lucid Software Inc.	562.83	MXN	32.95
08/09/2023	8331	FACEBK *9SLXAUPEW2	700.00	MXN	40.89
08/10/2023	1660	STRIPE *UBER EATS	1,109.13	MXN	65.00
08/10/2023	3208	IZZI DOM	840.00	MXN	49.23
08/10/2023	5251	PR*LINKEDIN CR	704.23	MXN	41.27
08/10/2023	3208	SCALEFUSION	1,228.00	MXN	71.97
08/11/2023	5251	PARRILLA LEONESA CONST	672.10	MXN	39.34
08/11/2023	3208	FRESHWORKS INC	12,242.83	MXN	716.69
08/11/2023	8331	FACEBK *CJFNHSPDW2	700.00	MXN	40.98
08/11/2023	3208	MICROSOFT#G027075211	496.25	MXN	29.05
08/12/2023	5251	REST PAMPAS PZA TOROS	3,209.00	MXN	188.71
08/12/2023	5251	ALDA CAFE CENTRO	4,205.00	MXN	247.29
08/13/2023	5849	GASOL VANIB BLV QUINT	213.50	MXN	12.55
08/13/2023	5251	FACEBK *W5Y9LRX6T2	1,000.00	MXN	58.80
08/13/2023	5251	GLOBO MAGIC	998.92	MXN	58.74
08/13/2023	8331	FACEBK *3UUCJSFEW2	700.00	MXN	41.16
08/13/2023	5251	ALDA CAFE CENTRO	3,045.00	MXN	179.04
08/13/2023	5251	OFFICE MAX QRO II	745.00	MXN	43.81
08/14/2023	1660	STRIPE *UBER EATS	618.26	MXN	36.38
08/17/2023	1660	Lucid Software Inc.	169.82	MXN	9.90
08/17/2023	5251	FARM GUADALAJARA 298	80.00	MXN	4.67
08/17/2023	8331	FACEBK *8L8QZRKEW2	700.00	MXN	40.83
08/18/2023	5251	PR*LINKEDIN CR	554.89	MXN	32.45
08/18/2023	1660	STRIPE *UBER EATS	1,157.42	MXN	67.69

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	8331	FACEBK *XYMZFTXDW2	700.00	MXN	40.94
08/18/2023	5251	FACEBK *GVBBVSB6T2	529.23	MXN	30.95
08/18/2023	5251	FACEBK *T3ADVRP6T2	131.83	MXN	7.71
08/19/2023	5251	ALIM KOF MPOS	1,440.00	MXN	84.44
08/19/2023	1660	STR*UBER EATS PENDING	491.50	MXN	28.82
08/19/2023	2897	RECARGA PASE TUTAG	1,000.00	MXN	58.64
08/20/2023	1660	SAMS VENTA EN LINEA	1,100.00	MXN	64.51
08/20/2023	8331	FACEBK *MF97QSF EW2	700.00	MXN	41.05
08/20/2023	9024	PAYUMEX*GOOGLE*ADS*MX	7,000.00	MXN	410.54
08/23/2023	8331	FACEBK *RCN4USPDW2	700.00	MXN	41.40
08/24/2023	2897	STR*UBER EATS PENDING	1,119.50	MXN	66.66
08/24/2023	5251	PR*LINKEDIN CR	1,020.11	MXN	60.74
08/24/2023	5251	II DIAVOLO CONSTITUYEN	2,609.00	MXN	155.36
08/24/2023	1660	SAMS VENTA EN LINEA	1,807.88	MXN	107.65
08/24/2023	8331	FACEBK *9EMX7TB EW2	700.00	MXN	41.68
08/26/2023	3208	SCALEFUSION	1,210.16	MXN	72.23
08/26/2023	1660	SAMS VENTA EN LINEA	2,040.84	MXN	121.81
08/26/2023	3208	APPLE ONLINE STORE	1,749.00	MXN	104.40
08/27/2023	8331	FACEBK WF26QTXDW2	622.72	MXN	37.17
08/27/2023	9189	SANTEO	1,204.50	MXN	71.90
08/27/2023	1660	STRIPE *UBER EATS	949.52	MXN	56.68
08/27/2023	5251	FACEBK *53WCQS37T2	1,000.00	MXN	59.69
08/27/2023	5849	GASOL VANIB BLV QUINT	212.50	MXN	12.68
Total card transactions			78,365.04	MXN	4,603.36

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.