

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

Billing to: RACSY
ANTIGUO CAMINO A CULHUACAN 87 COL. SANTA ISABEL
INDUSTRIAL.
Ciudad de Mexico, Ciudad de Mexico, 9820
RAC7405172Q0

Invoice number: 1291b81a2c62-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$2,500.00 USD

August Charges: \$12,753.63 MXN

Due date: September 10, 2023

Total outstanding: \$12,753.63 MXN

Summary

Opening Balance	\$16,579.38 MXN
Payments to Tribal	-\$16,579.38
Total transaction amount	+\$12,753.63
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$12,753.63
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	\$12,753.63 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-16,579.38	MXN	-974.34
Total Payments	-16,579.38	MXN	-974.34

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
08/03/2023	3000	STR*UBER TRIP	284.98	MXN	16.75
08/03/2023	3000	STR*UBER PENDING	87.72	MXN	5.16
08/03/2023	3000	STRIPE *UBER TRIP	61.14	MXN	3.59
08/04/2023	3000	STRIPE *UBER TRIP	109.17	MXN	6.30
08/04/2023	3000	STRIPE *UBER TRIP	87.88	MXN	5.07
08/04/2023	5599	Enfocus	6,471.66	MXN	373.31
08/05/2023	3000	AMAZON MX MARKETPLACE	289.00	MXN	16.93
08/05/2023	3000	STRIPE *UBER TRIP	77.92	MXN	4.56
08/06/2023	3000	STR*UBER PENDING	104.17	MXN	6.10
08/06/2023	3000	STRIPE *UBER TRIP	49.95	MXN	2.93
08/07/2023	3000	STRIPE *UBER TRIP	217.85	MXN	12.75
08/14/2023	8287	WIXCOM	1,308.00	MXN	76.96
08/19/2023	5599	WETRANSFER	204.92	MXN	12.02
08/22/2023	3000	STR*UBER PENDING	267.46	MXN	15.71
08/23/2023	3000	STRIPE *UBER TRIP	48.16	MXN	2.85
08/24/2023	3000	STRIPE *UBER TRIP	87.98	MXN	5.24
08/24/2023	3000	STRIPE *UBER TRIP	68.39	MXN	4.07
08/25/2023	3000	STRIPE *UBER TRIP	98.44	MXN	5.85
08/25/2023	3000	STRIPE *UBER TRIP	103.85	MXN	6.17
08/26/2023	3000	STR*UBER PENDING	90.10	MXN	5.38
08/26/2023	3000	STR*UBER PENDING	216.93	MXN	12.95
08/27/2023	3000	AMAZON MX	383.53	MXN	22.89
08/27/2023	3000	STR*UBER TRIP	132.72	MXN	7.92
08/27/2023	3000	STRIPE *UBER TRIP	99.82	MXN	5.96
08/27/2023	3000	STRIPE *UBER TRIP	111.25	MXN	6.64
08/27/2023	3000	STR*UBER PENDING	182.14	MXN	10.87
08/28/2023	3000	STRIPE *UBER TRIP	84.92	MXN	5.07
08/28/2023	3000	STRIPE *UBER TRIP	70.00	MXN	4.18
08/28/2023	3000	STR*UBER PENDING	118.26	MXN	7.07
08/29/2023	3000	STRIPE *UBER TRIP	114.89	MXN	6.84
08/29/2023	3000	STRIPE *UBER TRIP	133.26	MXN	7.94
08/31/2023	3000	STRIPE *UBER TRIP	248.01	MXN	14.80
08/31/2023	3000	AMAZON MX	493.50	MXN	29.45
08/31/2023	3000	STRIPE *UBER TRIP	93.05	MXN	5.55
08/31/2023	3000	STRIPE *UBER TRIP	152.61	MXN	9.11
Total card transactions			12,753.63	MXN	744.94

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.