

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

Billing to: C+ Deportivo
Av. Rio Churubusco 583 AN04.
Ciudad de Mexico, Ciudad de Mexico, 09060
CCS090723181

Invoice number: e6696e95dbb9-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$21,406.00 USD

August Charges: \$151,422.73 MXN

Due date: September 10, 2023

Total outstanding: \$151,422.73 MXN

Summary

Opening Balance	\$131,701.99 MXN
Payments to Tribal	-\$131,701.99
Total transaction amount	+\$151,422.73
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$151,422.73
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	\$151,422.73 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-40,151.00	MXN	-2,345.14
08/09/2023	-19,559.50	MXN	-1,142.43
08/09/2023	-22,975.17	MXN	-1,341.93
08/09/2023	-28,353.75	MXN	-1,656.08
08/09/2023	-20,662.57	MXN	-1,206.86
Total Payments	-131,701.99	MXN	-7,692.44

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	1722	ZOOM.US 888-799-9666	290.23	MXN	17.32
08/02/2023	5587	FACEBK *ZGJXMR3HT2	15,000.00	MXN	888.83
08/02/2023	3331	FERRET CRAVIOTO COYOAC	427.26	MXN	25.32
08/03/2023	1722	PP*ADOBE INC	1,277.69	MXN	75.09
08/04/2023	3331	FERR EUROELEC IZTAP 1	352.58	MXN	20.34
08/04/2023	5587	PXQPJS3XQ2	112.76	MXN	6.50
08/06/2023	2276	MERCADO PAGO 1	1,980.00	MXN	115.99
08/06/2023	1181	PAYPAL4	488.94	MXN	28.64
08/06/2023	1181	PAYPAL4	695.42	MXN	40.74
08/06/2023	3687	CHEDRAUI VISTA NTE 181	232.00	MXN	13.59
08/06/2023	2276	MERCADO PAGO 4	680.00	MXN	39.83
08/10/2023	5587	FACEBK *JLDVDS3GT2	15,000.00	MXN	879.09
08/11/2023	3331	OFFICE DEPOT DEL VALLE	86.20	MXN	5.05
08/12/2023	2901	1123 POLANCO	675.00	MXN	39.70
08/12/2023	2901	OFFICE DEPOT MIYANA	43.50	MXN	2.56
08/12/2023	0601	Microsoft G027374418	255.83	MXN	15.04
08/12/2023	4685	TLAPALERIA Y FERRET EL	193.20	MXN	11.36
08/12/2023	4685	TLAPALERIA Y FERRET EL	283.50	MXN	16.67
08/12/2023	4685	TLAPALERIA Y FERRET EL	383.25	MXN	22.54
08/13/2023	6814	WAL MART TLALPAN	377.50	MXN	22.20
08/14/2023	4685	CERRAD BISAGRAS FENIX	560.00	MXN	32.95
08/14/2023	4685	FERRETERA MEDINA	382.80	MXN	22.52
08/15/2023	2276	MERCADO PAGO 4	1,449.00	MXN	84.93
08/15/2023	2276	MERCADO PAGO 4	4,350.00	MXN	254.96
08/15/2023	3331	MERCADO PAGO 1	313.00	MXN	18.35
08/15/2023	6814	CMX PINTURAS CUMBRES S	889.20	MXN	52.12
08/15/2023	6814	DOGO CUAUHTEMOC	252.00	MXN	14.77
08/16/2023	0601	MSFT *<E08000MJ73>	38.60	MXN	2.25
08/16/2023	0601	MSFT *<E08000MJ8G>	23,401.07	MXN	1,365.98
08/16/2023	3331	HOME DEPOT SN JERONIMO	390.00	MXN	22.77
08/17/2023	2901	RS VALLE DORADO 1	59.00	MXN	3.44
08/17/2023	3331	108 LLANO ZAPATA	480.47	MXN	28.02
08/17/2023	1722	PAYPAL *SALESUP	8,613.70	MXN	502.37
08/17/2023	5587	FACEBK *UPQY5SKGT2	15,000.00	MXN	874.83
08/18/2023	3687	CHEDRAUI VISTA NTE 181	232.00	MXN	13.57
08/18/2023	1722	PAYPAL3	8,613.70	MXN	503.74

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	5587	FACEBK *WH5GESXGT2	2,071.46	MXN	121.14
08/18/2023	7109	DLOCAL*DIDI RIDES MX	235.00	MXN	13.74
08/18/2023	4685	FERR HYGOLET	4,144.16	MXN	242.35
08/19/2023	6814	WAL MART TLALPAN	390.00	MXN	22.87
08/20/2023	2901	EL SURTIDOR OBS	814.64	MXN	47.78
08/20/2023	2901	CRISVISA	806.11	MXN	47.28
08/22/2023	2901	DIST SANTIAGO	171.62	MXN	10.08
08/22/2023	2901	DIST SANTIAGO	816.51	MXN	47.95
08/22/2023	3331	AMAZON PRIME	99.00	MXN	5.81
08/24/2023	5587	FACEBK 3KYTAS3HT2	15,000.00	MXN	893.20
08/25/2023	3331	AMAZON PRIME	-99.00	MXN	-5.88
08/26/2023	2901	MERPAGO*BEREDPRODUCTO	1,067.20	MXN	63.70
08/26/2023	2276	MERCADO PAGO 1	10,000.00	MXN	596.88
08/26/2023	5587	MIDJOURNEY INC.	-168.89	MXN	-10.08
08/27/2023	1722	DEEZER	219.00	MXN	13.07
08/27/2023	2276	MERCADO PAGO 1	6,155.00	MXN	367.41
08/27/2023	3331	AMAZON MX MARKETPLACE	259.00	MXN	15.46
08/27/2023	3331	MERCADO PAGO 1	892.81	MXN	53.29
08/28/2023	1722	BENCHMARKEMAILCOM	4,689.71	MXN	280.25
Total card transactions			151,422.73	MXN	8,910.27

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.