

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

Billing to: SEGULA SERVICIOS EMPRESARIALES S.A. DE C.V.
Rio Sena No. 63 , Piso 3..
Ciudad de Mexico, CDMX, 06500
SSE180726756

Invoice number: **d0f946fcf379-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$98,630.45 MXN**

Due date: **September 10, 2023**

Total outstanding: \$98,630.45 MXN

Summary

Opening Balance	\$43,076.13 MXN
Payments to Tribal	-\$43,076.13
Total transaction amount	+\$98,630.45
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$98,630.45
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	\$98,630.45 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-43,076.13	MXN	-2,484.81
Total Payments	-43,076.13	MXN	-2,484.81

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
08/04/2023	9255	PAYPAL *PEDIDOSCOM	982.72	MXN	56.69
08/06/2023	3579	STR*UBER PENDING	109.96	MXN	6.44
08/06/2023	3579	STRIPE *UBER TRIP	89.95	MXN	5.27
08/06/2023	9255	WALMART SUPER 1	319.00	MXN	18.69
08/06/2023	3579	HOT FIDEICOMISO F 1596	1,534.24	MXN	89.87
08/06/2023	9255	PAYPAL *PEDIDOSCOM	1,009.51	MXN	59.14
08/06/2023	3579	STRIPE *UBER TRIP	79.97	MXN	4.68
08/06/2023	9311	PR*LINKEDIN CR	1,224.96	MXN	71.76
08/07/2023	3579	NETPAY *BAR TEQUILA PA	79.00	MXN	4.62
08/07/2023	8752	PAYPAL *ABASTEO	6,831.00	MXN	399.86
08/07/2023	3579	FIBRA HOTELERA	411.40	MXN	24.08
08/07/2023	3579	STRIPE *UBER TRIP	435.49	MXN	25.49
08/07/2023	8974	TELCEL MEXICO CR	14,171.48	MXN	829.53
08/10/2023	3579	ST*UBER	-79.97	MXN	-4.69
08/10/2023	3579	STR*UBER PENDING	-109.96	MXN	-6.44
08/11/2023	3579	GASOL ROBINMEX	800.00	MXN	46.83
08/12/2023	8974	OXXO AUTOP TEPEJI	220.50	MXN	12.97
08/12/2023	6940	PR*LINKEDIN CR	2,034.77	MXN	119.66
08/12/2023	8752	PAYPAL *ABASTEO	1,250.00	MXN	73.51
08/12/2023	9255	PAYPAL *PEDIDOSCOM	324.23	MXN	19.07
08/12/2023	8974	GASOL MIL SAN M JAGUEY	1,220.06	MXN	71.75
08/12/2023	8974	REST CLUB GOLF SAN GIL	1,001.00	MXN	58.87
08/12/2023	8974	OXXO AUTOP TEPEJI	-119.00	MXN	-7.00
08/12/2023	8974	OXXO AUTOP TEPEJI	119.00	MXN	7.00
08/13/2023	3579	ESTACIONES DE SERV	200.00	MXN	11.76
08/14/2023	3579	STR*TAPNI	784.00	MXN	46.13
08/16/2023	6940	PR*LINKEDIN CR	2,131.94	MXN	124.45
08/17/2023	5772	DELTA	510.13	MXN	29.75
08/17/2023	8974	PR*ADOBE	299.00	MXN	17.44
08/17/2023	5772	2018 ATL THE GOODS	337.54	MXN	19.69
08/17/2023	8974	PR ADOBE CR	4,041.00	MXN	235.68
08/18/2023	1583	PR*LINKEDIN CR	2,466.75	MXN	144.26
08/18/2023	5772	MEIJER 185	609.98	MXN	35.67
08/19/2023	0006	Autodesk ADY	9,774.76	MXN	573.20
08/19/2023	3579	STRIPE *UBER TRIP	62.21	MXN	3.65
08/19/2023	5772	KABAB HUT	108.38	MXN	6.36

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	3579	PRIMERA PLUS	212.00	MXN	12.43
08/19/2023	9263	ASPEL DE MEXICO I	620.60	MXN	36.39
08/19/2023	3579	STRIPE *UBER TRIP	229.99	MXN	13.49
08/20/2023	5772	TST* The Jerk Turf	323.75	MXN	18.99
08/20/2023	3579	CHUCHITO PEREZ QUERETA	660.00	MXN	38.71
08/20/2023	3579	REST HOTEL IMPALA	8,520.00	MXN	499.69
08/20/2023	3579	STRIPE *UBER TRIP	259.91	MXN	15.24
08/20/2023	3579	STRIPE *UBER TRIP	233.15	MXN	13.67
08/20/2023	3579	STRIPE *UBER TRIP	289.94	MXN	17.00
08/20/2023	3579	STRIPE *UBER TRIP	379.96	MXN	22.28
08/20/2023	5772	MARKET@WORK 2067379149	39.76	MXN	2.33
08/20/2023	5772	MARKET@WORK 2067379149	68.21	MXN	4.00
08/20/2023	5772	VENTIMIGLIA ITALIAN FO	309.26	MXN	18.14
08/21/2023	0006	ACEPROJECT.COM	3,407.38	MXN	199.94
08/21/2023	6940	PR*LINKEDIN CR	1,427.36	MXN	83.76
08/21/2023	3579	PRIMERA PLUS	212.00	MXN	12.44
08/21/2023	5772	PANERA BREAD #600694 P	372.07	MXN	21.83
08/22/2023	3579	STRIPE *UBER TRIP	171.88	MXN	10.09
08/22/2023	5772	SP ROM COMMERCIAL ENT	70.41	MXN	4.13
08/23/2023	5772	FRESHII -0105 -EATON	210.35	MXN	12.44
08/23/2023	5772	PETRO CANADA00823	232.64	MXN	13.76
08/25/2023	5772	TARGET T-1251	706.35	MXN	41.96
08/25/2023	5772	VS TELCEL 018001200006	15.00	MXN	0.89
08/25/2023	5772	MARKET@WORK 2067379149	193.49	MXN	11.49
08/25/2023	5772	PANERA BREAD #601116 P	292.75	MXN	17.39
08/25/2023	3579	COMERC VIALYTEC	1,310.00	MXN	77.82
08/25/2023	8974	BP*TODO DE CARTON	536.69	MXN	31.88
08/25/2023	5772	COMERICA PARK CONCESSI	327.81	MXN	19.47
08/25/2023	9255	PAYPAL *PEDIDOSCOM	1,893.96	MXN	112.51
08/26/2023	3001	PR*LINKEDIN CR	1,829.00	MXN	109.17
08/26/2023	3728	SERV RIO DE LA PLATA	1,049.93	MXN	62.67
08/26/2023	5772	JIMMY JOHNS -510	39.27	MXN	2.34
08/26/2023	5772	VS AMERICA MOVIL MI TE	15.00	MXN	0.90
08/26/2023	3728	REST LOS COCHINITOS	812.90	MXN	48.52
08/26/2023	5772	VS TELCEL 018001200006	15.00	MXN	0.90
08/26/2023	5772	VS TELCEL 018001200006	15.00	MXN	0.90
08/27/2023	5772	VS AMERICA MOVIL MI TE	15.00	MXN	0.90
08/27/2023	5772	VS AMERICA MOVIL MI TE	15.00	MXN	0.90

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	9263	ASPEL DE MEXICO I	1,381.56	MXN	82.47
08/28/2023	5772	MARKET@WORK 2067379149	33.45	MXN	2.00
08/28/2023	5772	MARKET@WORK 2067379149	66.89	MXN	4.00
08/28/2023	5772	NARUTO SUSHI	338.87	MXN	20.25
08/28/2023	3728	TELCEL REFORMA 222	58.00	MXN	3.47
08/28/2023	8974	AT&T CR	3,090.88	MXN	184.71
08/29/2023	5772	CANDLEWOOD SUITES - AU	226.42	MXN	13.49
08/29/2023	5772	VS TELCEL 018001200006	200.00	MXN	11.91
08/29/2023	9311	PR*LINKEDIN CR	2,468.48	MXN	147.04
08/30/2023	3579	MEGA GASOLINERAS	300.00	MXN	17.85
08/30/2023	5103	AMERICAN AIRL MEXTR	525.00	MXN	31.25
08/30/2023	5772	2018 ATL THE GOODS	320.01	MXN	19.05
08/30/2023	5772	DELTA	503.15	MXN	29.95
08/30/2023	5772	DTW CORRIDOR 6791121	355.39	MXN	21.15
08/31/2023	3579	STRIPE *UBER TRIP	238.92	MXN	14.26
08/31/2023	8974	OXXO LA ESTANCIA	60.00	MXN	3.58
08/31/2023	5103	PHILLIPS 66 - MACH 1	682.12	MXN	40.70
08/31/2023	8974	REST HDA LA LABORC C 5	3,702.60	MXN	220.92
08/31/2023	3579	STR*UBER PENDING	49.93	MXN	2.98
08/31/2023	3579	STRIPE *UBER TRIP	339.94	MXN	20.28
08/31/2023	5103	CIRCLE K 02342	154.04	MXN	9.19
08/31/2023	5103	DFW CHILI'S C-35	434.73	MXN	25.94
08/31/2023	5103	MONTANA MIKES STEAKHOU	502.30	MXN	29.97
Total card transactions			98,630.45	MXN	5,803.46

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.