

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

Billing to: Ikono Soluciones y Servicios SA de CV  
Tikol 1102, MisiÃ³n CanterÃ¡as.  
Monterrey, California, 64984  
ISS200706F30

Invoice number: **c88d78ae711b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$3,500.00 USD**

August Charges: **\$131,232.48 MXN**

Due date: **September 10, 2023**

**Total outstanding: -\$78,417.54 MXN**

## Summary

|                          |   |                 |
|--------------------------|---|-----------------|
| Opening Balance          | - | \$9,650.02 MXN  |
| Payments to Tribal       | - | \$200,000.00    |
| Total transaction amount | + | \$131,229.85    |
| Tribal Pay Local         |   | \$0.00          |
| Tribal Pay International |   | \$0.00          |
| Cards Local              |   | \$126,711.34    |
| Cards International      |   | \$4,518.51      |
| Total fees               | + | \$2.63          |
| Financing Fees           |   | \$0.00          |
| Late Fees                |   | \$0.00          |
| Global Card Fee          |   | \$2.63          |
| Credits                  |   | \$0.00          |
| Closing Balance          | - | \$78,417.54 MXN |

**Payments to Tribal**

| Date           | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/23/2023     | -200,000.00  | MXN      | -11,827.66 |
| Total Payments | -200,000.00  | MXN      | -11,827.66 |

**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 | 8176        | OFFICEMAX COUNTRY                     | 2,739.51     | MXN      | 161.00     |
| 08/05/2023 | 5179        | DAIRY QUEEN #44987                    | 728.40       | MXN      | 42.66      |
| 08/05/2023 | 2211        | D LOCAL*DIDI RIDES                    | -380.18      | MXN      | -22.10     |
| 08/05/2023 | 2211        | D LOCAL*DIDI RIDES                    | 381.39       | MXN      | 22.17      |
| 08/07/2023 | 8176        | FRANCISCO SALAZAR                     | 1,030.67     | MXN      | 60.33      |
| 08/10/2023 | 8176        | TERMINAL II MONTERREY                 | 819.00       | MXN      | 48.00      |
| 08/10/2023 | 8176        | GRAN SUR                              | 772.00       | MXN      | 45.24      |
| 08/11/2023 | 5179        | MICROSOFT                             | 84.00        | MXN      | 4.92       |
| 08/11/2023 | 5179        | MICROSOFT                             | 212.00       | MXN      | 12.41      |
| 08/11/2023 | 5179        | MICROSOFT                             | 792.00       | MXN      | 46.36      |
| 08/11/2023 | 8176        | FONDA ARGENTINA VALLEJ                | 2,606.00     | MXN      | 152.56     |
| 08/11/2023 | 8176        | STARBUCKS SAMARA II                   | 264.00       | MXN      | 15.45      |
| 08/13/2023 | 8176        | STR*UBER PENDING                      | 269.99       | MXN      | 15.88      |
| 08/13/2023 | 8176        | STRIPE *UBER TRIP                     | 261.24       | MXN      | 15.36      |
| 08/13/2023 | 8176        | PYB VALLEJO                           | 289.00       | MXN      | 16.99      |
| 08/14/2023 | 2211        | SONETEL.COM                           | 238.88       | MXN      | 13.95      |
| 08/14/2023 | 8176        | STRIPE *UBER TRIP                     | 149.98       | MXN      | 8.82       |
| 08/17/2023 | 4109        | KEEPSOLID INC. HTTPSWWW.KEEPNYUS      | 1,727.31     | MXN      | 99.99      |
| 08/17/2023 | 3122        | KEEPSOLID INC. HTTPSWWW.KEEPNYUS      | 1,727.31     | MXN      | 99.99      |
| 08/21/2023 | 9947        | ADOBE *ACROPRO SUBS 408-536-6000 CAUS | 823.80       | MXN      | 47.98      |
| 08/24/2023 | 1854        | SP HOLAFly.COM                        | 2,757.27     | MXN      | 164.19     |
| 08/25/2023 | 1854        | SNCF TGV.COM                          | 4,020.55     | MXN      | 238.85     |
| 08/25/2023 | 5179        | SANBORNS MTRY NVO SUR                 | 244.00       | MXN      | 14.50      |
| 08/25/2023 | 8176        | DB Vertrieb GmbH                      | 3,433.45     | MXN      | 203.97     |
| 08/25/2023 | 8176        | EASYJET                               | 2,795.62     | MXN      | 166.08     |
| 08/25/2023 | 8176        | RENFE VIRTUAL INTERNET                | 4,851.97     | MXN      | 288.24     |
| 08/26/2023 | 8176        | FREIGHTQUOTE.COM INC                  | 40,266.56    | MXN      | 2,403.45   |
| 08/26/2023 | 1854        | SNCF TGV.COM                          | 2,342.84     | MXN      | 139.84     |
| 08/27/2023 | 1854        | SP HOLAFly.COM                        | 907.62       | MXN      | 54.18      |
| 08/27/2023 | 1854        | REST NORES GRIL 387 NS                | 1,444.40     | MXN      | 86.22      |
| 08/27/2023 | 1854        | SP HOLAFly.COM                        | 453.81       | MXN      | 27.09      |
| 08/27/2023 | 8176        | FREIGHTQUOTE.COM INC                  | 39,983.53    | MXN      | 2,386.76   |
| 08/28/2023 | 8176        | CLIP MX*MOLINO BLANCO                 | 1,979.93     | MXN      | 118.32     |
| 08/28/2023 | 8176        | MERPAGO*JCBOUTIQUE                    | 87.62        | MXN      | 5.24       |
| 08/29/2023 | 8176        | TERMINAL II MONTERREY                 | 849.00       | MXN      | 50.57      |
| 08/30/2023 | 5179        | BRIEF ATOCHA                          | 471.23       | MXN      | 28.05      |

| Date                    | Last Digits | Merchant               | Local Amount | Currency | USD Amount |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/30/2023              | 8176        | TAXI BCN LICENCI 10716 | 322.83       | MXN      | 19.21      |
| 08/30/2023              | 8176        | UBR* PENDING.UBER.COM  | 499.79       | MXN      | 29.75      |
| 08/30/2023              | 8176        | UBR* PENDING.UBER.COM  | 573.99       | MXN      | 34.16      |
| 08/31/2023              | 1854        | FOUR POINTS BY SHERATO | 2,095.73     | MXN      | 125.05     |
| 08/31/2023              | 5475        | FOUR POINTS BY SHERATO | 2,095.73     | MXN      | 125.05     |
| 08/31/2023              | 8176        | FOUR POINTS BY SHERATO | 2,095.73     | MXN      | 125.05     |
| 08/31/2023              | 8176        | UBR* PENDING.UBER.COM  | 357.38       | MXN      | 21.32      |
| 08/31/2023              | 8176        | UBR* PENDING.UBER.COM  | 762.97       | MXN      | 45.52      |
| Total card transactions |             |                        | 131,229.85   | MXN      | 7,808.62   |

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.