

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

Billing to: CUICKER GROUP SAPI DE CV
Av Foantur 38 SM 313. Av Foantur 38 SM 313, Alamos II
Canc n, Quintana Roo, 77533
CGR211119K43

Invoice number: **5637006f9df8-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$177,493.21 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$177,493.48 MXN**

Summary

Opening Balance	\$203,764.42 MXN
Payments to Tribal	-\$203,764.15
Total transaction amount	+\$176,529.30
Tribal Pay Local	\$36,893.50
Tribal Pay International	\$0.00
Cards Local	\$139,635.80
Cards International	\$0.00
Total fees	+\$963.91
Financing Fees	\$963.91
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$177,493.48 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-957.93	MXN	-56.76
08/02/2023	-140.00	MXN	-8.30
08/02/2023	-1,300.00	MXN	-77.03
08/02/2023	-182.00	MXN	-10.78
08/02/2023	-1,818.00	MXN	-107.73
08/02/2023	-4,197.84	MXN	-248.75
08/02/2023	-150.00	MXN	-8.89
08/03/2023	-11,600.00	MXN	-681.71
08/03/2023	-13,403.24	MXN	-787.68
08/03/2023	-2,400.00	MXN	-141.04
08/03/2023	-37,159.79	MXN	-2,183.81
08/04/2023	-37,680.03	MXN	-2,173.54
08/09/2023	-92,775.32	MXN	-5,418.82
Total Payments	-203,764.15	MXN	-11,904.84

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	ART & DESIGN	27,000.00	MXN	1,586.74
08/07/2023	Jesus Alfredo Nava	4,500.00	MXN	263.41
08/07/2023	COMERCIALIZADORA PEPSICO MEXICO	5,393.50	MXN	315.71
Total Tribal Pay transactions		36,893.50	MXN	2,165.86

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	6185	STRIPE *UBER TRIP	69.98	MXN	4.18
08/03/2023	6185	STREAK.COM	7,444.98	MXN	437.53
08/03/2023	6185	BB-DGNET LT	1,380.40	MXN	81.12
08/03/2023	6185	STRIPE *UBER TRIP	64.51	MXN	3.79
08/03/2023	6185	AMAZON MX MARKETPLACE	-2.45	MXN	-0.14
08/04/2023	6185	APPLE.COM/BILL	967.00	MXN	55.78
08/04/2023	6185	AMAZON MX MARKETPLACE	-0.62	MXN	-0.04
08/06/2023	6185	EL PALACIODEHIERRO COM	405.00	MXN	23.72
08/06/2023	0831	CANCUN	129.80	MXN	7.60
08/06/2023	0831	GASOL RIMATOVE	300.00	MXN	17.57
08/06/2023	0831	PUNTO LASER	1,160.00	MXN	67.95
08/07/2023	0831	APPLE.COM/BILL	172.72	MXN	10.11
08/07/2023	0831	GASOL ARCO KABAH	235.96	MXN	13.81
08/07/2023	6185	BB-DGNET LT	1,380.40	MXN	80.80
08/07/2023	6185	PR*LINKEDIN CR	2,082.15	MXN	121.88
08/07/2023	6185	MP ECOMMERCE	7,000.00	MXN	409.75
08/08/2023	6185	STRIPE *UBER TRIP	69.91	MXN	4.09
08/08/2023	6185	AMAZON MX MARKETPLACE	1,888.80	MXN	110.59
08/08/2023	6185	PLAYTOMIC.IO D6388881	150.00	MXN	8.78
08/09/2023	2581	PLAYTOMIC.IO AA30F524	208.00	MXN	12.15
08/09/2023	6185	CHATGPT SUBSCRIPTION	341.11	MXN	19.92
08/09/2023	6185	PLAYTOMIC.IO 6EE6CD5E	200.00	MXN	11.68
08/09/2023	6185	PLAYTOMIC.IO E8524DAC	800.00	MXN	46.73
08/10/2023	6185	PLAYTOMIC.IO 665C7CE5	500.00	MXN	29.30
08/10/2023	6185	PLAYTOMIC.IO 9E9322C1	800.00	MXN	46.88
08/10/2023	6185	PLAYTOMIC.IO A43B16D5	500.00	MXN	29.30
08/10/2023	6185	PLAYTOMIC.IO B8170EE1	500.00	MXN	29.30
08/10/2023	6185	APPLE.COM/BILL	179.00	MXN	10.49
08/11/2023	6185	WIXCOM	246.00	MXN	14.40
08/11/2023	6185	MIDJOURNEY INC.	170.61	MXN	9.99
08/11/2023	6185	AMAZON MX MARKETPLACE	1,086.00	MXN	63.57
08/12/2023	0831	SERVICIOS LAGUNA	300.00	MXN	17.64
08/12/2023	6185	AMAZON MX MARKETPLACE	270.68	MXN	15.92
08/13/2023	6185	Cars on Booking	9,080.79	MXN	533.94
08/13/2023	6185	Flights on Booking.com	21,002.00	MXN	1,234.90
08/13/2023	6185	MIDJOURNEY INC.	68.31	MXN	4.02

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	6185	PLAYTOMIC.IO 79BFCD5D	150.00	MXN	8.79
08/15/2023	6185	TELMEX CARGO RECURRE 3	920.00	MXN	53.92
08/16/2023	6185	NOTION LABS, INC.	170.04	MXN	9.93
08/17/2023	6185	AIRBNB * HMTCTCPJ4F	13,502.76	MXN	787.51
08/17/2023	6185	PLAYTOMIC.IO 337C24C7	200.00	MXN	11.66
08/18/2023	2581	PLAYTOMIC.IO 3BFE0BB3	208.00	MXN	12.16
08/18/2023	2581	PLAYTOMIC.IO 7970F6D4	156.00	MXN	9.12
08/18/2023	6185	PLAYTOMIC.IO 89C8FC5E	200.00	MXN	11.70
08/18/2023	6185	PLAYTOMIC.IO C088D636	150.00	MXN	8.77
08/19/2023	6185	VOLARIS MOTO DEB 2	10,946.00	MXN	641.89
08/21/2023	6185	PAGO MI TELMEX	899.00	MXN	52.75
08/22/2023	2581	PLAYTOMIC.IO 7A0E2630	156.00	MXN	9.16
08/22/2023	6185	PLAYTOMIC.IO 0CFCD3E3	150.00	MXN	8.81
08/22/2023	6185	STREAK.COM	590.53	MXN	34.68
08/23/2023	2581	PLAYTOMIC.IO CBB90C0F	156.00	MXN	9.23
08/25/2023	0831	CIELITO LINDO RESTAURA	785.48	MXN	46.66
08/25/2023	6185	WWW.WEWORK.COM	863.26	MXN	51.28
08/25/2023	6185	PADDLE.NET* MOVAVI	169.35	MXN	10.06
08/25/2023	6185	WWW.WEWORK.COM	863.26	MXN	51.28
08/25/2023	0831	SQ *FICTION COFFEE @ W	323.98	MXN	19.25
08/26/2023	0831	400 HOWARD	507.80	MXN	30.31
08/26/2023	0831	TCB*MTA METER MTA MCK	34.04	MXN	2.03
08/26/2023	0831	pokeworksny37_51	816.04	MXN	48.71
08/26/2023	0831	LAZ PKG 680141-WC-USAE	504.23	MXN	30.10
08/26/2023	6185	CALENDLY	168.08	MXN	10.03
08/27/2023	0831	SHELL/SHELL	165.22	MXN	9.86
08/27/2023	6185	UBR* PENDING.UBER.COM	292.79	MXN	17.48
08/27/2023	6185	PI* LAZO FINTECH INC	35,296.19	MXN	2,106.95
08/28/2023	0831	BARREL HOUSE TAVERN	2,347.04	MXN	140.26
08/29/2023	0831	TCB*MTA METER MTA MCK	37.82	MXN	2.25
08/29/2023	6185	UNITED	1,660.41	MXN	98.90
08/29/2023	6185	UNITED	1,777.81	MXN	105.90
08/29/2023	6185	PLAYTOMIC.IO CA1164EF	600.00	MXN	35.74
08/30/2023	0831	ALAMO RENT-A-CAR RENTA	2,517.63	MXN	149.84
08/31/2023	6185	PLAYTOMIC.IO 66CEBE69	200.00	MXN	11.93
Total card transactions			139,635.80	MXN	8,237.90

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.