

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

Billing to: Cashless Solutions SAPI de Cv
Campeche 280 int 303 y 304.
Ciudad de MÃ©xico, Distrito Federal, 06170
GSU080807EU7

Invoice number: 4751220d7afe-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$30,000.00 USD

August Charges: \$490,219.58 MXN

Due date: September 10, 2023

Total outstanding: \$27,543.24 MXN

Summary

Opening Balance	\$43,021.96 MXN
Payments to Tribal	-\$505,698.30
Total transaction amount	+\$490,219.58
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$487,203.35
Cards International	\$3,016.23
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$27,543.24 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-43,021.96	MXN	-2,549.29
08/17/2023	-462,676.34	MXN	-26,984.20
Total Payments	-505,698.30	MXN	-29,533.49

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	0012	OFFICE DEPOT LOS CABOS	32.40	MXN	1.93
08/01/2023	0012	STRIPE *WWW MEXTENIS C	10.00	MXN	0.60
08/01/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.49
08/01/2023	5371	STARLINK INTERNET 310-6828100 CAUS	3,375.80	MXN	200.00
08/02/2023	0012	STRIPE *WWW MEXTENIS C	10.00	MXN	0.59
08/02/2023	4837	LEVELUPLEADS.IO	20,861.88	MXN	1,236.18
08/03/2023	7983	TELCEL INBURSA R9 CR	3,339.01	MXN	196.23
08/03/2023	0012	STRIPE *WWW MEXTENIS C	10.00	MXN	0.59
08/03/2023	9729	PAYPAL *GUANGSHENG2	124,411.49	MXN	7,311.42
08/03/2023	1521	STR*ALGO BIEN	-10.74	MXN	-0.63
08/04/2023	0012	GASOL JACARANDAS	960.27	MXN	55.39
08/04/2023	7983	TAXIS ATAMSA MAZATLAN	160.00	MXN	9.23
08/04/2023	4837	GOOGLE*GSUITE BUNKERGR	6,912.00	MXN	398.71
08/04/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.44
08/04/2023	7983	MACSTORE MAZATLAN	2,397.00	MXN	138.27
08/04/2023	7983	SOLUTICKET	2,080.00	MXN	119.98
08/05/2023	9729	PAYPAL *GUANGSHENG2	254,154.91	MXN	14,884.75
08/05/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.46
08/05/2023	7983	STRIPE *MYCASHLESS EVE	25.00	MXN	1.46
08/06/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.46
08/06/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.46
08/06/2023	1521	ALIM TIERRA GARAT AMST	110.00	MXN	6.44
08/06/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.46
08/06/2023	7983	STRIPE *MYCASHLESS EVE	25.00	MXN	1.46
08/06/2023	7983	TRANSP TERRESTRE NVA I	310.00	MXN	18.16
08/07/2023	7983	REST PEZ AZUL CITLALTE	465.75	MXN	27.26
08/07/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.46
08/08/2023	7983	DINSMOOR	384.00	MXN	22.48
08/08/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.46
08/09/2023	5008	PR ADOBE CR	6,001.46	MXN	350.53
08/10/2023	0012	RENT AUT ALAMO SJD AER	10,584.06	MXN	620.29
08/10/2023	0012	GASOL BALMACEDA	801.18	MXN	46.95
08/10/2023	3254	ADO WEB ACCERTIFY 2	885.00	MXN	51.87
08/10/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.47
08/10/2023	0012	VIVA AEROBUS	961.00	MXN	56.32
08/10/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.47

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	0012	LIBERTY TELECOMUNICACI	344.02	MXN	20.14
08/11/2023	7983	STRIPE *MYCASHLESS EVE	25.00	MXN	1.46
08/11/2023	9005	STR*UBER TRIP	16,615.83	MXN	972.69
08/12/2023	0012	STR*MYCASHLESS EVENTS	10.00	MXN	0.59
08/12/2023	3254	STRIPE *VIDANTA ACAPUL	10.00	MXN	0.59
08/12/2023	9546	PR*LINKEDIN CR	1,829.00	MXN	107.56
08/12/2023	9553	PR*LINKEDIN CR	1,829.00	MXN	107.56
08/12/2023	1521	Hotel at Booking.com	4,251.99	MXN	250.05
08/13/2023	9729	VOLARIS MOTO DEB 2	5,707.00	MXN	335.57
08/14/2023	3254	ESTRELLA ORO DIAMANTE	870.00	MXN	51.19
08/14/2023	7983	STRIPE *MYCASHLESS EVE	25.00	MXN	1.47
08/14/2023	3250	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	-256.86	MXN	-15.00
08/15/2023	3250	FIGMA ANNUAL RENEWAL HTTPSWWW.FIGMCAUS	-9,900.97	MXN	-576.00
08/15/2023	3250	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	85.95	MXN	5.00
08/17/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.46
08/19/2023	9005	STR*UBER TRIP	-602.19	MXN	-35.31
08/20/2023	7983	SALAZAR	2,242.50	MXN	131.52
08/20/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.47
08/21/2023	1521	STR*MYCASHLESS EVENTS	10.00	MXN	0.59
08/21/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.47
08/21/2023	7983	STR*MYCASHLESS EVENTS	50.00	MXN	2.93
08/21/2023	1521	STRIPE *MYCASHLESS EVE	10.00	MXN	0.59
08/21/2023	7983	STRIPE *MYCASHLESS EVE	25.00	MXN	1.47
08/22/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.47
08/23/2023	5143	MYBESTBUY TOTAL YEARLY RICHFIELD MNUS	3,319.36	MXN	194.84
08/23/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.48
08/24/2023	0012	STR*ALGO BIEN	10.40	MXN	0.62
08/24/2023	1521	STR*BRUTALMX	10.67	MXN	0.64
08/24/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.49
08/25/2023	7983	KIWI.COM	13,721.44	MXN	815.14
08/26/2023	7983	STARBUCKS SALA BRAVO	120.00	MXN	7.16
08/27/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.49
08/27/2023	7983	BURRITOS CACCIO II	2,041.25	MXN	121.85
08/27/2023	7983	SMBTAGR*SMART BROWSER	1,706.10	MXN	101.84
08/27/2023	7983	STR*MYCASHLESS EVENTS	25.00	MXN	1.49
08/27/2023	5371	BESTBUYCOM806788248924 888BESTBUY MNUS	5,572.06	MXN	330.14
08/28/2023	1521	STR*BRUTALMX	10.67	MXN	0.64
08/28/2023	5371	BESTBUYCOM806788292713 RICHFIELD MNUS	820.72	MXN	48.68

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	5371	BESTBUYCOM806788292713 RICHFIELD MNUS	0.17	MXN	0.01
Total card transactions			490,219.58	MXN	28,769.13

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.