

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

Billing to: TENDENCYS INNOVATIONS SA DE CV
BELISARIO DOMINGUEZ 2470, PISO 3, COL OBISPADO.
San Francisco, California, 64060
TIN1603038C4

Invoice number: **1f6bcbd40892-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$35,000.00 USD**

August Charges: **\$963,822.25 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$263,822.25 MXN**

Summary

Opening Balance	\$776,716.21 MXN
Payments to Tribal	-\$1,476,716.21
Total transaction amount	+\$963,822.25
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$954,371.57
Cards International	\$9,450.68
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$263,822.25 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-200,000.00	MXN	-11,937.93
08/01/2023	-100,000.00	MXN	-5,968.96
08/09/2023	-476,716.21	MXN	-27,844.02
08/14/2023	-60,000.00	MXN	-3,530.08
08/31/2023	-100,000.00	MXN	-5,966.68
08/31/2023	-300,000.00	MXN	-17,900.03
08/31/2023	-100,000.00	MXN	-5,966.68
08/31/2023	-140,000.00	MXN	-8,353.35
Total Payments	-1,476,716.21	MXN	-87,467.73

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	8009	BOTENGINE.AI	8,328.06	MXN	497.10
08/02/2023	6559	PR*LINKEDIN CR	4,269.00	MXN	252.96
08/02/2023	8192	METRICOOOL.COM	829.81	MXN	49.17
08/03/2023	9945	FERRETERIA BUENOS AIRE	68.15	MXN	4.01
08/03/2023	9945	FERRETERIA BUENOS AIRE	92.74	MXN	5.45
08/03/2023	9945	FERRETERIA BUENOS AIRE	987.52	MXN	58.03
08/03/2023	9945	ZTL*DISTRIBUIDORAARCAC	1,002.00	MXN	58.89
08/03/2023	9945	ONTOP	2,939.36	MXN	172.74
08/03/2023	9945	ONTOP	35,607.09	MXN	2,092.56
08/03/2023	9945	ONTOP	72,327.08	MXN	4,250.52
08/03/2023	9945	ONTOP	76,077.10	MXN	4,470.90
08/03/2023	9945	ONTOP	108,560.71	MXN	6,379.90
08/03/2023	9945	ONTOP	111,413.12	MXN	6,547.53
08/03/2023	9945	OXXO GAS SEMEX	300.00	MXN	17.63
08/03/2023	9945	SUPERCENTER CHAPULTEPE	468.56	MXN	27.54
08/04/2023	9945	ONTOP	10,008.73	MXN	577.35
08/04/2023	9945	ONTOP	138,574.65	MXN	7,993.56
08/04/2023	9945	AMAZON MX MARKETPLACE	3,872.00	MXN	223.35
08/04/2023	9945	Indeed Jobs	20,000.00	MXN	1,153.68
08/05/2023	0770	STR*UBER PENDING	109.91	MXN	6.44
08/05/2023	0770	STR*UBER PENDING	109.97	MXN	6.44
08/05/2023	0770	STR*UBER TRIP	152.48	MXN	8.93
08/05/2023	0770	STRIPE *UBER TRIP	99.93	MXN	5.85
08/05/2023	0770	STR*UBER PENDING	149.94	MXN	8.78
08/05/2023	0770	STRIPE *UBER TRIP	69.96	MXN	4.10
08/05/2023	8192	PR ADOBE CR	388.09	MXN	22.73
08/06/2023	8760	MICROSOFT	857.61	MXN	50.24
08/06/2023	0179	RAPPI E COM	158.19	MXN	9.27
08/06/2023	0179	RAPPI E COM	457.96	MXN	26.83
08/06/2023	9945	CORNERSHOP	2,034.34	MXN	119.17
08/06/2023	9945	AMAZON MX MARKETPLACE	3,398.00	MXN	199.05
08/07/2023	0770	STRIPE *UBER TRIP	49.99	MXN	2.93
08/07/2023	0770	STR*UBER PENDING	59.92	MXN	3.51
08/08/2023	8192	PR ADOBE CR	721.69	MXN	42.26
08/09/2023	5486	Regus Management Group iwgplc.com TXUS	4,325.28	MXN	250.75
08/10/2023	0770	STR*UBER PENDING	119.93	MXN	7.03

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	0770	STR*UBER PENDING	159.95	MXN	9.37
08/10/2023	9945	MERCADO PAGO 4	846.00	MXN	49.58
08/11/2023	0179	STRIPE *UBER TRIP	199.98	MXN	11.71
08/11/2023	0770	STR*UBER PENDING	139.91	MXN	8.19
08/11/2023	9945	STRIPE *UBER TRIP	35.43	MXN	2.07
08/12/2023	8009	LUCIDCHART.COM/CHARGE	564.70	MXN	33.21
08/12/2023	9945	HEB GONZALITOS	429.70	MXN	25.27
08/13/2023	8009	AMAZON PRIME	99.00	MXN	5.82
08/13/2023	8009	PR*LINKEDIN CR	1,829.00	MXN	107.54
08/13/2023	9945	BB-DGNET LT	1,380.40	MXN	81.17
08/13/2023	0770	STRIPE *UBER TRIP	69.91	MXN	4.11
08/13/2023	9945	AMAZON MX	640.43	MXN	37.66
08/14/2023	8009	LIVE CHAT	41,065.84	MXN	2,416.10
08/14/2023	9945	ENVIAFLORES COM	689.50	MXN	40.57
08/14/2023	9945	ONTOP	56,227.25	MXN	3,308.11
08/14/2023	9945	OXXOSEMILLERO OBISPADO	200.00	MXN	11.77
08/14/2023	9945	OXXOSEMILLERO OBISPADO	200.00	MXN	11.77
08/15/2023	9945	TDA DEP DL SOL 188	34.00	MXN	1.99
08/15/2023	8009	LIVE CHAT	85.02	MXN	4.98
08/15/2023	8009	LIVE CHAT	1,343.35	MXN	78.74
08/17/2023	0770	STRIPE *UBER TRIP	59.96	MXN	3.50
08/17/2023	0770	STRIPE *UBER TRIP	59.99	MXN	3.50
08/17/2023	9945	1175 MTY GONZALITOS	2,184.50	MXN	127.40
08/17/2023	9945	CORNERSHOP	16.39	MXN	0.96
08/17/2023	9945	CORNERSHOP	658.90	MXN	38.43
08/17/2023	9945	CORNERSHOP	1,520.96	MXN	88.71
08/17/2023	9945	OXXOSEMILLERO OBISPADO	200.00	MXN	11.66
08/17/2023	9945	STRIPE *UBER TRIP	49.96	MXN	2.91
08/17/2023	9945	STRIPE *UBER TRIP	65.63	MXN	3.83
08/17/2023	9945	SAMS SANTA CATARINA	1,237.02	MXN	72.15
08/18/2023	9945	OXXOSEMILLERO OBISPADO	283.50	MXN	16.58
08/18/2023	9945	PR*LINKEDIN CR	2,992.79	MXN	175.02
08/18/2023	0179	FS *snovio	1,689.65	MXN	98.81
08/18/2023	0770	STRIPE *UBER TRIP	109.96	MXN	6.43
08/18/2023	0770	UBER	139.96	MXN	8.18
08/19/2023	9945	MERPAGO*COMERZIA	3,359.20	MXN	196.99
08/19/2023	9945	MOLOKAI 1	1,157.00	MXN	67.85
08/19/2023	9945	AMAZON MX MARKETPLACE	4,399.00	MXN	257.96

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	9945	MERCADO PAGO 4	846.00	MXN	49.61
08/20/2023	0179	STR*UBER PENDING	265.66	MXN	15.58
08/20/2023	9945	CORNERSHOP	878.80	MXN	51.54
08/20/2023	9945	DNH*GODADDY.COM	273.06	MXN	16.01
08/20/2023	0179	STR*UBER PENDING	49.94	MXN	2.93
08/20/2023	0179	STR*UBER TRIP	247.31	MXN	14.50
08/20/2023	0179	STRIPE *UBER TRIP	241.44	MXN	14.16
08/20/2023	9945	AMAZON MX MARKETPLACE	1,399.00	MXN	82.05
08/20/2023	9945	STRIPE *UBER TRIP	99.92	MXN	5.86
08/20/2023	0179	STRIPE *UBER TRIP	99.98	MXN	5.86
08/20/2023	0179	STRIPE *UBER TRIP	244.00	MXN	14.31
08/20/2023	9945	COSTCO MONTERREY	4,587.13	MXN	269.03
08/20/2023	4628	LIVERPOOL INTERNET EC	3,058.00	MXN	179.35
08/21/2023	5486	Regus Management Group iwGPLC.COM TXUS	541.70	MXN	31.55
08/21/2023	5486	Regus Management Group iwGPLC.COM TXUS	2,249.23	MXN	131.00
08/21/2023	0179	STRIPE *UBER TRIP	33.50	MXN	1.97
08/21/2023	0770	STRIPE *UBER TRIP	119.96	MXN	7.04
08/21/2023	6559	OPENPAY*VIGILANCIA DE	6,900.40	MXN	404.91
08/21/2023	9945	STRIPE *UBER TRIP	39.91	MXN	2.34
08/21/2023	9945	STRIPE *UBER TRIP	99.93	MXN	5.86
08/21/2023	0770	STR*UBER PENDING	119.91	MXN	7.04
08/21/2023	9945	CORNERSHOP	1,905.78	MXN	111.83
08/21/2023	9945	STRIPE *UBER TRIP	39.43	MXN	2.31
08/21/2023	9945	CORNERSHOP	323.39	MXN	18.98
08/21/2023	9945	STRIPE *UBER TRIP	35.43	MXN	2.08
08/22/2023	1857	PR*LINKEDIN CR	1,576.72	MXN	92.59
08/22/2023	1949	PR*LINKEDIN CR	1,261.38	MXN	74.08
08/22/2023	2417	PR*LINKEDIN CR	1,576.72	MXN	92.59
08/22/2023	4280	PR*LINKEDIN CR	1,576.72	MXN	92.59
08/22/2023	5493	PR*LINKEDIN CR	1,576.72	MXN	92.59
08/22/2023	9693	PR*LINKEDIN CR	1,576.72	MXN	92.59
08/23/2023	1082	PR*LINKEDIN CR	1,261.38	MXN	74.60
08/23/2023	4628	AMAZON MX	2,097.00	MXN	124.01
08/24/2023	5486	Regus Management Group iwGPLC.COM TXUS	2,216.45	MXN	131.00
08/24/2023	9945	STRIPE *UBER TRIP	99.97	MXN	5.95
08/24/2023	9945	CORNERSHOP	2,336.83	MXN	139.15
08/24/2023	9945	LinkedIn JOB 861153707	3,598.92	MXN	214.30
08/24/2023	9945	STR*UBER TRIP	84.48	MXN	5.03

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	2033	IZZI NEGOCIOS WEB TOK	4,150.33	MXN	247.14
08/24/2023	9945	MOLOKAI 1	315.00	MXN	18.76
08/24/2023	9945	MOLOKAI 1	4,599.98	MXN	273.91
08/25/2023	8009	LIVE CHAT	169.27	MXN	10.06
08/25/2023	8009	LIVE CHAT	415.72	MXN	24.70
08/25/2023	9945	DLOCAL*DIDI RIDES MX	37.00	MXN	2.20
08/25/2023	9945	FERRE 20 CENTRO	177.18	MXN	10.53
08/25/2023	9945	FERRE 20 CENTRO	227.57	MXN	13.52
08/25/2023	9945	OXXOSEMILLERO OBISPADO	93.50	MXN	5.55
08/25/2023	9945	SAMS SANTA CATARINA	458.31	MXN	27.23
08/25/2023	9945	CORNERSHOP	25.17	MXN	1.50
08/25/2023	9945	CORNERSHOP	820.46	MXN	48.74
08/25/2023	9945	CORNERSHOP	1,162.56	MXN	69.06
08/25/2023	9945	DLOCAL*DIDI RIDES MX	37.00	MXN	2.20
08/25/2023	9945	HOME DEPOT GARZA GARCI	50.60	MXN	3.01
08/25/2023	9945	HOME DEPOT GARZA GARCI	2,164.60	MXN	128.59
08/25/2023	9945	LinkedIn Recruiter 934	4,269.00	MXN	253.61
08/25/2023	9945	VENUSTIANO CARRANZA	300.00	MXN	17.82
08/25/2023	9945	HOME DEPOT GARZA GARCI	-155.58	MXN	-9.24
08/26/2023	9945	HEB GONZALITOS	623.19	MXN	37.20
08/26/2023	8192	ADOBE *CREATIVE CLOUD	504.06	MXN	30.09
08/26/2023	9945	MI ATT A WEB PS	2,693.95	MXN	160.80
08/26/2023	9945	OPENPAY*RAPPI PRIME	109.00	MXN	6.51
08/26/2023	4443	PPRO MX*LINKEDIN	10,188.80	MXN	608.15
08/26/2023	9945	DLOCAL*DIDI RIDES MX	98.00	MXN	5.85
08/26/2023	9945	GASOL SGS	400.00	MXN	23.88
08/26/2023	9945	OFFICE MAX B2C CIB 2	1,140.00	MXN	68.04
08/26/2023	9945	SAM S GOMEZ MORIN	2,635.26	MXN	157.29
08/27/2023	8009	AMAZON MX	419.53	MXN	25.04
08/27/2023	8009	AMAZON MX	560.68	MXN	33.47
08/27/2023	9945	OXXOSEMILLERO OBISPADO	298.50	MXN	17.82
08/27/2023	9945	PAYPAL *ABASTEO	92,982.00	MXN	5,550.42
08/27/2023	2957	PR*LINKEDIN CR	1,576.72	MXN	94.12
08/28/2023	9945	CORNERSHOP	419.17	MXN	25.05
08/28/2023	9945	HEB GONZALITOS	866.53	MXN	51.78
08/28/2023	9945	LinkedIn JOB 935025091	5,247.82	MXN	313.60
08/28/2023	1858	AEROMEXICO CC PN	1,417.00	MXN	84.68
08/28/2023	8009	AMAZON MX MARKETPLACE	342.47	MXN	20.47

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	9945	AMAZON MX MARKETPLACE	298.10	MXN	17.81
08/28/2023	9945	CORNERSHOP	928.06	MXN	55.46
08/28/2023	9945	MERCADO PAGO 4	846.00	MXN	50.56
08/28/2023	3621	NPM, INC. HTTPSNPMJS.COCAUS	118.02	MXN	7.00
08/29/2023	0126	Lucid Software Inc.	166.88	MXN	9.94
08/29/2023	8009	AMAZON MX MARKETPLACE	196.31	MXN	11.69
08/29/2023	4116	PR*LINKEDIN CR	1,261.38	MXN	75.13
08/29/2023	4553	PR*LINKEDIN CR	1,576.72	MXN	93.92
08/30/2023	5000	PR*LINKEDIN CR	1,419.05	MXN	84.46
08/31/2023	9945	OXXO GAS PARQUE LAS AM	300.00	MXN	17.90
08/31/2023	6559	PR ADOBE CR	193.60	MXN	11.55
08/31/2023	8009	LIVE CHAT	184.85	MXN	11.03
08/31/2023	9945	FARMATODO OBISPADO	1,218.50	MXN	72.70
08/31/2023	9945	FERRE 20 CENTRO	711.20	MXN	42.44
08/31/2023	9945	MTA GARCIA S D	485.00	MXN	28.94
08/31/2023	9945	ONTOP	31,126.80	MXN	1,857.24
Total card transactions			963,822.25	MXN	56,627.47

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.