

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

Billing to: NENUCO S.A. DE C.V.
Filipinas 68.
Ciudad de Mexico, Ciudad de Mexico, 3300
NEN870116KRA

Invoice number: **2086bfade054-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$445,333.06 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$445,333.06 MXN**

Summary

Opening Balance	\$293,626.44 MXN
Payments to Tribal	-\$293,626.44
Total transaction amount	+\$443,608.89
Tribal Pay Local	\$422,570.36
Tribal Pay International	\$15,933.45
Cards Local	\$5,105.08
Cards International	\$0.00
Total fees	+\$1,724.17
Financing Fees	\$1,724.17
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$445,333.06 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-293,626.44	MXN	-17,187.55
Total Payments	-293,626.44	MXN	-17,187.55

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/21/2023	BUREAU VERITAS CONSUMER PRODUCTS SERVICES MEXICO SA DE CV	15,933.45	MXN	928.00
08/31/2023	GRUPO MEXICANO DBB	29,883.46	MXN	1,783.05
08/31/2023	DULCE LUCERO CAZARES FLORES	2,388.67	MXN	142.52
08/31/2023	CESAR CUAUHTEMOC FERNANDEZ ZUIGA	7,145.60	MXN	426.35
08/31/2023	GABRIELA RAMOS ROMERO	12,667.20	MXN	755.81
08/31/2023	NORA DAVILA TAVERA	3,092.56	MXN	184.52
08/31/2023	laura lizbeth salinas guzman	8,835.72	MXN	527.20
08/31/2023	JOSE JULIAN GUTIERREZ PADRON	8,915.76	MXN	531.97
08/31/2023	ROSALBA CRUZ BERNARDO	24,527.98	MXN	1,463.51
08/31/2023	LEONOR CASTILLO SANCHEZ	570.72	MXN	34.05
08/31/2023	JUAN BERNARDINO GARCIA RUIZ	8,463.36	MXN	504.98
08/31/2023	FELIPE DE JESUS MARTINEZ GUZMAN	6,080.03	MXN	362.78
08/31/2023	MARQUEZ CENTENO HERIBERTO	37,777.14	MXN	2,254.04
08/31/2023	CRUZ SALINAS AURELIO	28,207.72	MXN	1,683.06
08/31/2023	VALERIA DE LA LUZ LUNAR MENDEZ	6,451.34	MXN	384.93
08/31/2023	RAUL ALDANA ALDANA	61,600.00	MXN	3,675.47
08/31/2023	INDUSTRIAS ABADIMEX SA DE CV	20,416.00	MXN	1,218.16
08/31/2023	JUAN BERNARDINO GARCIA RUIZ	31,998.60	MXN	1,909.25
08/31/2023	top label sa de cv	2,101.92	MXN	125.41
08/31/2023	SANDRA PAOLA ESCOBAR ROSAS	1,456.00	MXN	86.87
08/31/2023	SAMUEL FLORES RAMIREZ	5,046.00	MXN	301.08
08/31/2023	ETIQUETAS ROQUE	3,654.00	MXN	218.02
08/31/2023	RUBEN ORTIZ GARCIA	4,471.66	MXN	266.81
08/31/2023	MARIA MARISELA RUIZ TOLENTINO	7,795.86	MXN	465.15
08/31/2023	GANON DISTRIBUIDORA DE HABILITACIONES	5,149.82	MXN	307.27
08/31/2023	G&A SECURITY SYSTEMS	16,704.00	MXN	996.67

Date	Beneficiary	Local Amount	Currency	USD Amount
08/31/2023	SISTEMA OPALO	2,621.60	MXN	156.42
08/31/2023	GRUPO INTERNATIONAL	15,716.19	MXN	937.73
08/31/2023	ERIKA TENORIO DIAZ	1,740.00	MXN	103.82
08/31/2023	TEXTIL LANERA SA DE CV	40,477.21	MXN	2,415.14
08/31/2023	TEXTIL LANERA SA DE CV	12,044.30	MXN	718.64
08/31/2023	FULARTEX	4,569.94	MXN	272.67
Total Tribal Pay transactions		438,503.81	MXN	26,141.35

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	2798	RENAULT INSURG CP6	4,977.48	MXN	292.71
08/17/2023	2798	CLIP MX*COLOR CARWASH	127.60	MXN	7.44
Total card transactions			5,105.08	MXN	300.15

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.