

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

Billing to: BTLC LATAM  
VARSOVIA 36 PISO 10 COL. JUAREZ.  
San Francisco, California, 6600  
BTL190711QE3

Invoice number: **cf3329bb2e6d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$30,000.00 USD**

August Charges: **\$226,905.42 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$226,905.42 MXN**

## Summary

Opening Balance	\$282,175.45 MXN
Payments to Tribal	-\$282,175.45
Total transaction amount	+\$226,905.42
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$226,905.42
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$226,905.42 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/04/2023	-282,175.45	MXN	-16,277.05
Total Payments	-282,175.45	MXN	-16,277.05

**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	1007	AMZN Mktp CA	1,389.67	MXN	82.95
08/02/2023	1211	DHL WSI Shipment	307.05	MXN	18.19
08/02/2023	1211	DHL WSI Shipment	339.40	MXN	20.11
08/02/2023	1211	DHL WSI Shipment	380.33	MXN	22.54
08/03/2023	1211	DHL WSI Shipment	578.77	MXN	34.01
08/04/2023	1007	CALLBELL	7,225.72	MXN	416.81
08/04/2023	3543	CALLBELL	7,730.55	MXN	445.93
08/04/2023	5002	PAYU LA*GOOGLE MX CR	30,000.00	MXN	1,730.52
08/05/2023	1211	WALMART SUPER CR	0.01	MXN	0.00
08/05/2023	1211	WALMART SUPER 1	1,099.50	MXN	64.39
08/05/2023	7000	FACEBK 8WXRNRXLX2	10,000.99	MXN	585.71
08/06/2023	1539	CALLBELL	28,531.95	MXN	1,671.35
08/07/2023	1539	CALLBELL	5,175.42	MXN	302.95
08/08/2023	3543	D LOCAL*GO DADDY	4,409.97	MXN	258.21
08/09/2023	1007	CHATGPT SUBSCRIPTION	341.11	MXN	19.92
08/09/2023	1211	DHL WSI Shipment	578.77	MXN	33.80
08/12/2023	1211	DHL WSI Shipment	339.40	MXN	19.96
08/13/2023	7000	FACEBK N9GT9S7MX2	10,000.00	MXN	587.99
08/14/2023	3543	D LOCAL*GO DADDY	-1,469.99	MXN	-86.49
08/16/2023	1211	DHL WSI Shipment	583.79	MXN	34.08
08/16/2023	1211	DHL WSI Shipment	674.08	MXN	39.35
08/18/2023	5002	PAYU LA*GOOGLE MX CR	30,000.00	MXN	1,754.43
08/18/2023	7000	FACEBK G6KZPSKLX2	1,753.76	MXN	102.56
08/18/2023	7000	FACEBK ZEUIJSTLX2	5,066.72	MXN	296.31
08/18/2023	2484	OFFICE DEPOT HAMBURGO	509.10	MXN	29.77
08/20/2023	2484	INST MEX DE LA PROP MU	3,126.41	MXN	183.36
08/20/2023	2484	INST MEX DE LA PROP MU	3,126.41	MXN	183.36
08/20/2023	2484	INST MEX DE LA PROP MU	3,126.41	MXN	183.36
08/21/2023	1211	SAMS VENTA EN LINEA	1,710.06	MXN	100.34
08/21/2023	2484	INST MEX DE LA PROP MU	3,126.41	MXN	183.45
08/22/2023	3543	CALLBELL	15,510.28	MXN	910.86
08/23/2023	7000	FACEBK LPVGXTPLX2	10,000.00	MXN	591.38
08/24/2023	3543	MP ECOMMERCE	459.00	MXN	27.33
08/24/2023	9681	OPENPAY*TIKTOK	2,320.00	MXN	138.15
08/24/2023	3543	WALMART VENTA EN LIN3	2,899.00	MXN	172.63
08/26/2023	9681	CALLBELL	1,677.25	MXN	100.11

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	9681	CALLBELL	1,697.17	MXN	101.30
08/28/2023	5002	PAYU LA*GOOGLE MX CR	30,000.00	MXN	1,792.76
08/30/2023	1211	DHL WSI Shipment	419.26	MXN	24.95
08/31/2023	1007	CONEKTA*NOMILINEA	1,440.00	MXN	85.92
08/31/2023	3543	PR ADOBE CR	721.69	MXN	43.06
Total card transactions			226,905.42	MXN	13,307.67

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.