

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

Billing to: KALISCH FIERRO Y ACERO SA DE CV
H COLEGIO MILITAR 265.
Chihuahua, CHH, 31150
KFA8112226Z6

Invoice number: **4ee6a399ddfe-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$27,500.00 USD**

August Charges: **\$249,471.74 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$249,471.74 MXN**

Summary

Opening Balance	\$300,604.75 MXN
Payments to Tribal	-\$300,604.75
Total transaction amount	+\$249,471.74
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$249,471.74
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	\$249,471.74 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-300,604.75	MXN	-17,600.86
Total Payments	-300,604.75	MXN	-17,600.86

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
08/03/2023	1004	PAYU LA*GOOGLE MX CR	200.00	MXN	11.75
08/03/2023	7333	AEROMEXICO WEB PN	5,662.00	MXN	332.74
08/03/2023	1079	FACEBK *6KVYBR7S42	1,055.49	MXN	62.03
08/04/2023	1004	PAYU LA*GOOGLE MX CR	263.97	MXN	15.23
08/04/2023	1004	PAYU LA*GOOGLE MX CR	10,000.00	MXN	576.84
08/04/2023	1053	FACEBK XA6NKS3BX2	7,959.00	MXN	459.11
08/04/2023	1053	PAYU LA*GOOGLE MX CR	5,000.00	MXN	288.42
08/04/2023	1079	PAYU LA*GOOGLE MX CR	5,000.00	MXN	288.42
08/04/2023	1087	FACEBK *GRCSCSK4R2	5,750.92	MXN	331.74
08/04/2023	2788	PR*LINKEDIN CR	211.37	MXN	12.19
08/05/2023	8620	PAYU LA*GOOGLE MX CR	17,000.00	MXN	995.62
08/10/2023	1004	STR*MERCA2 0	350.00	MXN	20.51
08/11/2023	1004	FACEBK QUTK3SX5K2	1,460.20	MXN	85.48
08/11/2023	1053	FACEBK *32XM9SXAX2	2,264.94	MXN	132.59
08/11/2023	3684	FACEBK *J2RM4SP4R2	8,521.18	MXN	498.83
08/11/2023	8836	FACEBK *CN3B4TBFR2	600.00	MXN	35.12
08/11/2023	2788	PR*LINKEDIN CR	582.06	MXN	34.07
08/12/2023	9933	SECRETARIA DE FIN AGS	19,034.00	MXN	1,119.34
08/12/2023	1004	PAYU LA*GOOGLE MX CR	1,000.00	MXN	58.81
08/13/2023	8836	FACEBK *KU37LS7FR2	109.43	MXN	6.43
08/13/2023	8836	FACEBK *MFSL5TBFR2	21.73	MXN	1.28
08/13/2023	9933	GOBIERNO DEL EDO D DGO	16,228.00	MXN	954.19
08/14/2023	3684	FACEBK NWNXESF4R2	5,000.00	MXN	294.17
08/17/2023	2788	PR*LINKEDIN CR	1,459.32	MXN	85.11
08/17/2023	1004	ENCUESTAFACIL.COM	323.09	MXN	18.84
08/18/2023	1004	FACEBK TNESJSXWC2	16,669.22	MXN	974.83
08/18/2023	1053	FACEBK 85W45UTAX2	459.32	MXN	26.86
08/18/2023	1053	FACEBK GXYX4UTAX2	2,611.24	MXN	152.71
08/18/2023	3684	FACEBK HN777TP3R2	5,000.00	MXN	292.40
08/18/2023	1079	FACEBK *M58ESR7S42	2,000.00	MXN	116.96
08/20/2023	7333	AEROMEXICO WEB PN	13,536.00	MXN	793.88
08/20/2023	7333	AEROMEXICO WEB PN	17,448.00	MXN	1,023.31
08/20/2023	8836	FACEBK *J3C56SXFR2	600.00	MXN	35.19
08/20/2023	7333	COMFORT INN & SUITES	2,164.46	MXN	126.94
08/20/2023	7333	COMFORT INN & SUITES	5,694.77	MXN	333.99
08/21/2023	1004	ELEMENTOR	982.15	MXN	57.63

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	1004	D LOCAL*GO DADDY	17,002.10	MXN	997.67
08/22/2023	1004	EasyPromos	495.23	MXN	29.08
08/22/2023	3684	FACEBK W2L7VSK4R2	5,000.00	MXN	293.63
08/22/2023	7333	COMFORT INN & SUITES	10,431.49	MXN	612.60
08/23/2023	2788	PR*LINKEDIN CR	1,507.40	MXN	89.15
08/23/2023	7333	COMFORT INN & SUITES	2,307.41	MXN	136.46
08/24/2023	1004	D LOCAL*ISTOCK	661.20	MXN	39.37
08/24/2023	1004	METRICOOOL.COM	306.86	MXN	18.27
08/25/2023	3684	FACEBK 8JKUDTP3R2	5,000.00	MXN	297.03
08/29/2023	2788	PR*LINKEDIN CR	1,509.50	MXN	89.91
08/29/2023	3684	FACEBK UUT32UB4R2	5,000.00	MXN	297.83
08/30/2023	1004	APPLE.COM/BILL	49.00	MXN	2.92
08/30/2023	1004	PR ADOBE CR	721.69	MXN	42.95
08/31/2023	7333	AEROMEXICO WEB PN	17,258.00	MXN	1,029.73
Total card transactions			249,471.74	MXN	14,630.16

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.