

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

Billing to: SOLUCIONES EN INTEGRACION DE TECNOLOGIA
Blvd. Agua Caliente #8221-A.
Tijuana, Baja California, 22056
SIT0406252BA

Invoice number: **5b1303320db3-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$5,000.00 USD**

August Charges: **\$113,918.85 MXN**

Due date: **September 10, 2023**

Total outstanding: \$54,792.56 MXN

Summary

Opening Balance	\$82,117.48 MXN
Payments to Tribal	-\$141,243.77
Total transaction amount	+\$113,918.85
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$113,918.85
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	\$54,792.56 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-33,998.58	MXN	-2,029.36
08/09/2023	-48,771.28	MXN	-2,855.63
08/22/2023	-38,645.42	MXN	-2,267.68
08/31/2023	-19,828.49	MXN	-1,180.13
Total Payments	-141,243.77	MXN	-8,332.80

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	8595	VIP MARKET CANTAMAR	23.00	MXN	1.35
08/03/2023	5962	HOME DEPOT	3,406.00	MXN	200.16
08/03/2023	3001	STR*SYSCOM MX	10,242.80	MXN	601.95
08/03/2023	4653	NETPAY*CHEVRON	461.80	MXN	27.14
08/04/2023	5962	EXPRESS ROSARITO	1,762.17	MXN	101.65
08/04/2023	4653	PUNTA PIEDRA	780.55	MXN	45.03
08/04/2023	5962	TRP SUPER ROSARITO	2,966.00	MXN	171.09
08/04/2023	8595	EXP TIJUANA	1,469.35	MXN	84.76
08/04/2023	8595	OXXO SALINA	56.00	MXN	3.23
08/05/2023	5962	EXP TIJUANA	877.10	MXN	51.37
08/05/2023	8595	VIP MARKET CANTAMAR	46.00	MXN	2.69
08/06/2023	3001	STR*SYSCOM MX	2,748.74	MXN	161.02
08/06/2023	8595	NETPAY*CHEVRON	453.05	MXN	26.54
08/06/2023	3001	STR*SYSCOM MX	728.02	MXN	42.65
08/06/2023	8595	VIP MARKET CANTAMAR	235.00	MXN	13.77
08/07/2023	5962	EXP TIJUANA	546.44	MXN	31.99
08/07/2023	8595	VIP MARKET CANTAMAR	154.00	MXN	9.01
08/10/2023	8595	HOME DEPOT	1,361.00	MXN	79.76
08/10/2023	4653	HOME DEPOT	1,335.51	MXN	78.27
08/10/2023	8595	7 ELEVEN T 1726	117.50	MXN	6.89
08/11/2023	8595	7 ELEVEN T 1726	117.50	MXN	6.88
08/11/2023	3001	STR*SYSCOM MX	7,057.63	MXN	413.15
08/12/2023	3001	STR*SYSCOM MX	19,858.04	MXN	1,167.80
08/12/2023	3001	STRIPE *SYSCOM MX	3,271.76	MXN	192.40
08/12/2023	3001	STRIPE *SYSCOM MX	4,981.23	MXN	292.93
08/13/2023	8595	EXP TIJUANA	1,768.49	MXN	103.99
08/13/2023	8595	TRP SUPER TIJUANA	492.00	MXN	28.93
08/13/2023	4932	EXPRESS ROSARITO	33.93	MXN	2.00
08/13/2023	5962	AUTOZONE 7020	937.00	MXN	55.09
08/13/2023	8595	OXXO PENINSULA	93.00	MXN	5.47
08/14/2023	8595	OXXO CETYS TIJ	113.00	MXN	6.65
08/14/2023	3001	1&1 IONOS Inc.	308.41	MXN	18.15
08/16/2023	3001	STR*SYSCOM MX	4,182.62	MXN	244.15
08/17/2023	3001	STR*SYSCOM MX	364.36	MXN	21.25
08/17/2023	4932	EXP ROSARITO	1,560.70	MXN	91.02
08/18/2023	3001	STRIPE *SYSCOM MX	1,371.71	MXN	80.22

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	8595	7 ELEVEN T 1726	117.50	MXN	6.87
08/18/2023	4932	EXPRESS ROSARITO	272.92	MXN	15.96
08/19/2023	5962	GRUPO TORBACAL FERRET	1,278.05	MXN	74.95
08/20/2023	8595	7 ELEVEN T 1726	139.50	MXN	8.18
08/21/2023	8595	OXXO CETYS TIJ	140.00	MXN	8.22
08/23/2023	8595	COSTCO TIJUANA	413.30	MXN	24.44
08/25/2023	4653	AUTOZONE 7352	1,382.40	MXN	82.12
08/25/2023	4932	TRP SUPER ROSARITO	1,041.00	MXN	61.84
08/26/2023	4653	FARMATODO CANTAMAR	315.00	MXN	18.80
08/26/2023	4932	AUTOZONE 7875	458.00	MXN	27.34
08/26/2023	8595	7 ELEVEN T1572	25.50	MXN	1.52
08/26/2023	3001	1&1 IONOS Inc.	340.00	MXN	20.29
08/26/2023	4653	TERSA TIJUANA RIO	2,413.37	MXN	144.05
08/26/2023	3001	STRIPE *SYSCOM MX	881.70	MXN	52.63
08/26/2023	8595	HOME DEPOT	2,158.00	MXN	128.81
08/27/2023	5962	L2 MEXICO	5,961.00	MXN	355.83
08/27/2023	3001	STR*SYSCOM MX	8,668.05	MXN	517.43
08/28/2023	8595	7 ELEVEN T 1726	25.50	MXN	1.52
08/28/2023	4653	PUNTA PIEDRA	615.00	MXN	36.75
08/28/2023	8595	EXP TIJUANA	413.38	MXN	24.70
08/28/2023	8595	TRP SUPER TIJUANA	135.00	MXN	8.07
08/30/2023	4653	OFFICE D ALAMEDASOTAY	1,897.00	MXN	112.90
08/31/2023	3001	PAYPAL *PDRSOLUTION	6,559.11	MXN	391.36
08/31/2023	8595	OXXO LAGO	29.50	MXN	1.76
08/31/2023	4932	EXP TIJUANA	806.07	MXN	48.10
08/31/2023	5962	EXP TIJUANA	1,151.59	MXN	68.71
Total card transactions			113,918.85	MXN	6,713.55

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.

