

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

Billing to: Catarsys Lab Internet SC
Insurgentes Sur 1602, Piso 4, Col CrÃ©dito Constructor.
Ciudad de Mexico, Ciudad de Mexico, 03940
CLI091117J17

Invoice number: **ae9caf20972b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$19,500.00 USD**

August Charges: **\$104,787.16 MXN**

Due date: **September 10, 2023**

Total outstanding: \$104,786.19 MXN

Summary

Opening Balance	\$39,131.03 MXN
Payments to Tribal	-\$39,132.00
Total transaction amount	+\$103,613.23
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$103,106.86
Cards International	\$506.37
Total fees	+\$1,173.93
Financing Fees	\$0.00
Late Fees	\$1,173.93
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$104,786.19 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/15/2023	-39,132.00	MXN	-2,293.62
Total Payments	-39,132.00	MXN	-2,293.62

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	8122	SHOWTIMEPIC 954-527-7900 UTUS	506.37	MXN	30.00
08/02/2023	5153	EL RUEDO 2	1,000.00	MXN	59.26
08/03/2023	8891	MANDARIN ORIENTAL MIA	31,682.16	MXN	1,861.90
08/04/2023	6557	ESC FORMAC EDUCA LIGAS	9,549.49	MXN	550.85
08/04/2023	6557	GYM SW MAQ CR	1,551.00	MXN	89.47
08/05/2023	5153	IZZI DOM	611.09	MXN	35.79
08/08/2023	6557	STRIPE *WILD FORK	1,315.00	MXN	77.00
08/08/2023	6557	CFE CONTIGO MU	57.00	MXN	3.34
08/08/2023	6557	CFE CONTIGO MU	1,473.00	MXN	86.25
08/14/2023	6557	BARRACRUDA COYOACAN	2,461.00	MXN	144.79
08/20/2023	2316	GAS SUC AGUILAS PUNTO	1,223.76	MXN	71.77
08/21/2023	2316	INT TLCK FEDEX TENARIA	1,972.37	MXN	115.74
08/21/2023	2316	PARCO	18.60	MXN	1.09
08/21/2023	4825	MERCADO PAGO 4	427.00	MXN	25.06
08/23/2023	4825	COMPUDABO MAC STORE AL	27,298.00	MXN	1,614.36
08/23/2023	4825	REVOLUCION MEGAGAS 2	1,230.99	MXN	72.80
08/23/2023	6557	OBSERVATORIO	600.00	MXN	35.48
08/24/2023	2316	PARCO	56.00	MXN	3.33
08/26/2023	2316	OFFICE DEPOT MIXCOAC	484.00	MXN	28.89
08/28/2023	6557	SERVO TAE WEB	5,500.00	MXN	328.67
08/28/2023	6557	SERVO TAE WEB	14,596.40	MXN	872.26
Total card transactions			103,613.23	MXN	6,108.10

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.