

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

Billing to: PRO QUATRO  
-123 street address.  
city , CA, 93955  
PQU131216CY8

Invoice number: **e329be935077-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$60,000.00 USD**

August Charges: **\$66,488.04 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$66,487.63 MXN**

## Summary

Opening Balance	\$199.59 MXN
Payments to Tribal	-\$200.00
Total transaction amount	+\$66,227.38
Tribal Pay Local	-\$8,175.20
Tribal Pay International	\$46,882.84
Cards Local	\$27,519.74
Cards International	\$0.00
Total fees	+\$260.66
Financing Fees	\$260.66
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$66,487.63 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/08/2023	-200.00	MXN	-11.71
Total Payments	-200.00	MXN	-11.71

**Credits**

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/09/2023	Oracle America Inc	-8,175.20	MXN	-484.83
08/21/2023	Do Hack Tech LLC	30,562.01	MXN	1,780.00
08/24/2023	oracle america inc	8,171.75	MXN	482.98
08/24/2023	oracle america inc	8,149.08	MXN	481.64
Total Tribal Pay transactions		38,707.64	MXN	2,259.79

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	4473	EXPEDIA MEXICO	5,621.39	MXN	329.22
08/08/2023	4473	MIA RES AND BEACH CLUB	740.60	MXN	43.36
08/09/2023	4473	OMA MTY PREPAGO	840.00	MXN	49.06
08/09/2023	4473	CLIP MX*COMIDA RAPIDA	259.00	MXN	15.13
08/13/2023	4473	BOTANERO MORITAS	1,024.65	MXN	60.25
08/13/2023	4473	STARBUCKS P VL RESERVE	202.00	MXN	11.88
08/19/2023	4473	VIVA AEROBUS CIB	1,603.90	MXN	94.05
08/21/2023	4473	TAXIS EBSSA MTY XX	850.00	MXN	49.88
08/21/2023	4473	VIVA AEROBUS CIB	4,842.56	MXN	284.16
08/23/2023	4473	STRIPE *VIX COM	99.00	MXN	5.85
08/24/2023	4473	BAR MARISCOS SAVE NRT	1,319.05	MXN	78.55
08/25/2023	4473	VIVA AEROBUS CIB	3,367.09	MXN	200.03
08/26/2023	4473	SONORA GRILL MONTERREY	6,750.50	MXN	402.93
Total card transactions			27,519.74	MXN	1,624.35

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.