

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

Billing to: WERKAP GROUP SA DE CV
Av. Revolucion #1511 Col. San Angel.
Ciudad de Mexico, Ciudad de Mexico, 1000
WGR170825KH3

Invoice number: **bd3bf92c4ab4-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,600.00 USD**

August Charges: **\$185,476.53 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$185,477.53 MXN**

Summary

Opening Balance	\$166,906.15 MXN
Payments to Tribal	-\$166,905.15
Total transaction amount	+\$185,476.53
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$185,476.53
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	\$185,477.53 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-166,905.15	MXN	-9,769.87
Total Payments	-166,905.15	MXN	-9,769.87

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
08/02/2023	7334	BP*KENNEDY	19,128.00	MXN	1,133.44
08/02/2023	7334	OXXOMILPA ALTA MEX	51.50	MXN	3.05
08/02/2023	7334	RYOSHI	2,263.20	MXN	134.11
08/04/2023	2155	THE BARBER	1,550.00	MXN	89.41
08/05/2023	7334	OXXOMILPA ALTA MEX	58.00	MXN	3.40
08/08/2023	7334	www.aliexpress.com	3,124.40	MXN	182.94
08/10/2023	2155	EL PALACIO HIERRO POLA	32,400.00	MXN	1,898.83
08/12/2023	7334	SERVICIO PLATEROS	1,257.44	MXN	73.95
08/14/2023	7334	TELCEL MEXICO CR	2,392.07	MXN	140.74
08/14/2023	7334	MICROSOFT	174.00	MXN	10.24
08/17/2023	7334	TELCEL MEXICO CR	2,085.93	MXN	121.66
08/18/2023	2155	DISNEYLAND TICKETS	11,393.01	MXN	666.27
08/18/2023	7334	TELCEL MEXICO CR	549.00	MXN	32.11
08/18/2023	7334	TELCEL MEXICO CR	698.01	MXN	40.82
08/20/2023	2155	1-UP FACTORY	1,121.77	MXN	65.79
08/20/2023	2155	DLR SHAWARMA PALACE	1,015.30	MXN	59.55
08/20/2023	2155	USH HILLTOP PRKNG VALE	856.12	MXN	50.21
08/20/2023	2155	USH TICKETING RETAIL	2,629.83	MXN	154.24
08/20/2023	2155	USH TICKETING RETAIL	7,343.02	MXN	430.66
08/20/2023	2155	WAND CART	5,531.08	MXN	324.39
08/21/2023	2155	LAA LEGENDS CONCESSION	334.82	MXN	19.65
08/21/2023	2155	LAA LEGENDS MERCH	2,478.74	MXN	145.45
08/22/2023	2155	ANGELS BASEBALL LP	340.95	MXN	20.02
08/22/2023	2155	CHEVRON 0201227	1,022.86	MXN	60.07
08/23/2023	2155	EBSA T2 CAJA T2IB1	370.00	MXN	21.88
08/23/2023	2155	ARCO #42605 AMPM	581.50	MXN	34.39
08/23/2023	2155	BLACK TAP - ANAHEIM	1,542.14	MXN	91.20
08/25/2023	7334	DESIGN RH PERFORMANCE	15,000.00	MXN	891.10
08/27/2023	7334	AFIANZADORA ASERTA MU	67,810.54	MXN	4,047.85
08/28/2023	7334	RAPPI	17.09	MXN	1.02
08/28/2023	7334	PAY*RAPPI COMERCIO E	373.30	MXN	22.31
08/29/2023	7334	RAPPI	-17.09	MXN	-1.02
Total card transactions			185,476.53	MXN	10,969.73

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.