

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

Billing to: SERVICIOS CORPORATIVOS CONNECTUA SAPI de
CV
Paseo de los Descubridores 140, Col. Cumbres 4to Sector.
Monterrey, NLE, 64345
SCC200424L76

Invoice number: **57cd43bc1388-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$37,500.00 USD**

August Charges: **\$100,062.82 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$100,062.82 MXN**

Summary

Opening Balance	\$127,003.48 MXN
Payments to Tribal	-\$127,003.48
Total transaction amount	+\$100,062.82
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$100,062.82
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	\$100,062.82 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-127,003.48	MXN	-7,418.01
Total Payments	-127,003.48	MXN	-7,418.01

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
08/05/2023	7662	STRIPE *UBER TRIP	359.98	MXN	21.08
08/05/2023	7662	ESTADIO RAYADOS	200.00	MXN	11.71
08/05/2023	7662	ESTADIO RAYADOS	480.00	MXN	28.11
08/05/2023	7662	ESTADIO RAYADOS	520.00	MXN	30.45
08/05/2023	7662	ESTADIO RAYADOS	540.00	MXN	31.63
08/05/2023	8587	ESTADIO RAYADOS	300.00	MXN	17.57
08/06/2023	8587	AUTOCOMPARA 2 CR	393.73	MXN	23.06
08/06/2023	8587	AUTOCOMPARA 2 CR	2,170.43	MXN	127.14
08/06/2023	7662	GASOPLUS	1,150.06	MXN	67.37
08/07/2023	8587	BAR KAMPAI	7,397.95	MXN	433.04
08/09/2023	7662	MILENIUM DIESEL	1,200.10	MXN	70.10
08/10/2023	7662	KIA MAX CUMBRES K	5,220.00	MXN	305.92
08/12/2023	7662	PASTELERIA LETY RAYON	599.00	MXN	35.23
08/12/2023	7662	STRIPE *UBER TRIP	159.97	MXN	9.41
08/12/2023	7662	ISHOP MIXUP CUMBRES MT	549.00	MXN	32.29
08/14/2023	7662	STR*UBER PENDING	139.98	MXN	8.24
08/14/2023	7662	STRIPE *UBER TRIP	89.93	MXN	5.29
08/15/2023	7662	REA AUTOPISTA GPE	55.10	MXN	3.23
08/15/2023	7662	REA AUTOPISTA GPE	77.50	MXN	4.54
08/17/2023	7662	COM RAP DARY QUEEN 13	419.00	MXN	24.44
08/17/2023	7662	DHL MTY LEONES	339.39	MXN	19.79
08/17/2023	7662	PETRUM COLON	1,120.00	MXN	65.32
08/18/2023	7662	STRIPE *UBER TRIP	149.98	MXN	8.77
08/19/2023	8587	IN *RETAMA BUSINESS CE	3,410.62	MXN	200.00
08/19/2023	7662	DHL MTY CUMBRES	702.63	MXN	41.20
08/20/2023	7662	BENA330901VILLAS OBISP	349.00	MXN	20.47
08/20/2023	7662	DHL MTY LEONES	307.05	MXN	18.01
08/20/2023	7662	HOTEL SAFI VALLE C1	590.04	MXN	34.61
08/20/2023	7662	HOTEL SAFI VALLE C1	5,590.04	MXN	327.85
08/20/2023	7662	HOTEL SAFI VALLE C1	-590.04	MXN	-34.61
08/24/2023	8587	APPLE ONLINE STORE	43,899.00	MXN	2,614.05
08/24/2023	7662	DHL MTY LEONES	339.39	MXN	20.21
08/25/2023	7662	MILENIUM DIESEL	1,100.05	MXN	65.35
08/26/2023	7662	KFC PZA CUMBRES	712.00	MXN	42.50
08/26/2023	7662	DHL MTY LEONES	4,249.02	MXN	253.62
08/28/2023	7662	OXXO URDIALES	80.00	MXN	4.78

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	7662	DON PEDRO CUMBRES	827.00	MXN	49.42
08/28/2023	7662	CF SAN JUAN LINCOLN I	2,668.85	MXN	159.49
08/28/2023	7662	OXXOEST CUMBRES MTY	583.00	MXN	34.84
08/28/2023	7662	OXXOEST CUMBRES MTY	3,723.00	MXN	222.48
08/29/2023	7662	OXXOEST CUMBRES MTY	888.50	MXN	52.92
08/29/2023	7662	OXXOPREPA 22 MTY	5,248.00	MXN	312.60
08/29/2023	7662	SERVIGAZ EST 2	1,345.14	MXN	80.12
08/29/2023	7662	STRIPE *UBER TRIP	149.93	MXN	8.93
08/30/2023	7662	7 ELEVEN ERICK	259.50	MXN	15.44
Total card transactions			100,062.82	MXN	5,928.01

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.