

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

Billing to: PLATITUDES SA DE CV  
CARR MEXICO-TOLUCA 5420 INT PB 11, COL. EL YAQUI,  
CUAJIMALPA DE MORELOS. OFICINA  
Ciudad de Mexico, Ciudad de Mexico, 05320  
PLA181220QM2

Invoice number: **674e20978f8d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$17,000.00 USD**

August Charges: **\$107,465.45 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$107,465.45 MXN**

## Summary

Opening Balance	\$145,364.99 MXN
Payments to Tribal	-\$145,364.99
Total transaction amount	+\$107,465.45
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$107,465.45
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	\$107,465.45 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/09/2023	-145,364.99	MXN	-8,490.47
Total Payments	-145,364.99	MXN	-8,490.47

**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	8461	TDA ARTELI PALMAS	528.07	MXN	31.29
08/03/2023	8461	HEB TAMPICO HIDALGO	617.60	MXN	36.30
08/05/2023	8461	IZZI NEGOCIOS WEB TOK	1,200.00	MXN	70.28
08/05/2023	8461	HOME DEPOT	3,349.00	MXN	196.14
08/05/2023	8461	OFIX TDAS	1,798.60	MXN	105.34
08/05/2023	8461	OFIX TDAS	4,057.82	MXN	237.65
08/06/2023	8461	TDA ARTELI PALMAS	774.30	MXN	45.36
08/06/2023	8461	SAMS TAMPICO	470.56	MXN	27.56
08/06/2023	8461	SAMS TAMPICO	3,671.05	MXN	215.04
08/06/2023	8461	WAL MART TAMPICO	1,200.00	MXN	70.29
08/06/2023	8461	DULCERIA EL PAJARO LOC	133.98	MXN	7.85
08/06/2023	8461	DULCERIA EL PAJARO LOC	1,015.99	MXN	59.51
08/06/2023	8461	AMAZON MX MARKETPLACE	-76.00	MXN	-4.45
08/06/2023	8461	HOME DEPOT	302.00	MXN	17.69
08/07/2023	8461	HEB HIDALGO EJERCITO	310.30	MXN	18.16
08/09/2023	8461	FACEBK GN3TES3FY2	5,000.00	MXN	292.04
08/09/2023	8461	MERPAGO*ALAKARTA	798.00	MXN	46.61
08/09/2023	8461	MERPAGO*ALAKARTA	1,598.00	MXN	93.34
08/09/2023	8461	SAMS TAMPICO	1,675.13	MXN	97.84
08/09/2023	8461	TDA ARTELI PALMAS	966.05	MXN	56.43
08/09/2023	8461	WAL MART TAMPICO	162.00	MXN	9.46
08/10/2023	8461	OFIX TDAS	3,605.43	MXN	211.30
08/10/2023	8461	HEB TAMPICO HIDALGO	499.10	MXN	29.25
08/11/2023	8461	TDA ARTELI PALMAS	359.40	MXN	21.04
08/11/2023	8461	GASOL TRACTO CENTER MA	664.98	MXN	38.93
08/12/2023	8461	DULCERIA EL PAJARO LOC	16.00	MXN	0.94
08/12/2023	8461	TELAS PARISINA 2803	144.94	MXN	8.52
08/13/2023	8461	CITYCLUB1011 TAMPICO	339.64	MXN	19.97
08/13/2023	8461	TDA ARTELI PALMAS	3,643.48	MXN	214.23
08/13/2023	8461	SAMS TAMPICO	2,869.56	MXN	168.73
08/13/2023	8461	WAL MART TAMPICO	432.00	MXN	25.40
08/13/2023	8461	WALMART CD MADERO	1,792.00	MXN	105.37
08/14/2023	8461	HEB TAMPICO HIDALGO	344.70	MXN	20.28
08/17/2023	8461	GRUPO GAS TAMAULIPAS 2	1,890.04	MXN	110.23
08/17/2023	8461	TAMPICO INN	1,092.68	MXN	63.73
08/18/2023	8461	FACEBK CEZYSSXEY2	1,809.53	MXN	105.82

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	8461	IMBERA MARKET TAMPICO	168.79	MXN	9.87
08/18/2023	8461	CITYCLUB1011 TAMPICO	1,328.88	MXN	77.71
08/18/2023	8461	FACEBK EXCK8SKFY2	216.66	MXN	12.67
08/18/2023	8461	SAMS TAMPICO	3,795.29	MXN	221.95
08/18/2023	8461	CAIN FERRETERIAS	522.21	MXN	30.54
08/18/2023	8461	TDA ARTELI PALMAS	4,572.21	MXN	267.39
08/19/2023	8461	HEB TAMPICO HIDALGO	354.80	MXN	20.81
08/22/2023	8461	AMAZON MX MARKETPLACE	1,520.46	MXN	89.29
08/22/2023	8461	AMAZON PRIME	99.00	MXN	5.81
08/22/2023	8461	MERCADO PAGO 1	1,695.00	MXN	99.54
08/23/2023	8461	AMAZON MX	140.00	MXN	8.28
08/23/2023	8461	TDA ARTELI PALMAS	3,312.29	MXN	195.88
08/24/2023	8252	AEROMEXICO WEB PN	1,994.00	MXN	118.74
08/24/2023	8252	AEROMEXICO WEB PN	3,431.00	MXN	204.31
08/24/2023	8461	HEB TAMPICO HIDALGO	3,670.00	MXN	218.54
08/25/2023	8461	TDA ARTELI PALMAS	1,120.50	MXN	66.56
08/25/2023	8461	DULCERIA TOLIN III	165.00	MXN	9.80
08/25/2023	8461	OFIX TDAS	683.28	MXN	40.59
08/25/2023	8461	CITYCLUB1011 TAMPICO	1,673.63	MXN	99.42
08/25/2023	8461	DULCERIA EL PAJARO LOC	798.22	MXN	47.42
08/25/2023	8461	HOME DEPOT	1,487.00	MXN	88.34
08/25/2023	8461	SAMS TAMPICO	4,710.89	MXN	279.86
08/26/2023	8461	HEB TAMPICO HIDALGO	713.77	MXN	42.60
08/26/2023	8461	HEB TAMPICO HIDALGO	260.80	MXN	15.57
08/26/2023	8461	MERPAGO*MERCADOLIBRE	1,176.10	MXN	70.20
08/27/2023	8461	AMAZON MX	621.55	MXN	37.10
08/27/2023	8461	HEB TAMPICO HIDALGO	300.24	MXN	17.92
08/27/2023	8461	SPOTIFY	129.00	MXN	7.70
08/28/2023	8461	TDA ARTELI PALMAS	317.41	MXN	18.97
08/28/2023	8461	AMAZON MX MARKETPLACE	457.42	MXN	27.33
08/28/2023	8461	AMAZON MX MARKETPLACE	2,088.24	MXN	124.79
08/28/2023	8461	FERR ASISTENCIA CROLLS	595.00	MXN	35.56
08/28/2023	8461	HTECH COM TELCEL PS	228.99	MXN	13.68
08/28/2023	8461	MERPAGO*6PRODUCTOS	550.04	MXN	32.87
08/29/2023	8461	OFIX TDAS	467.99	MXN	27.88
08/29/2023	8461	HEB TAMPICO HIDALGO	182.80	MXN	10.89
08/30/2023	8461	HEB TAMPICO HIDALGO	237.00	MXN	14.11
08/31/2023	8461	CITYCLUB1011 TAMPICO	2,052.91	MXN	122.49

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	8461	GAS FLORESTAMPICO	625.53	MXN	37.32
08/31/2023	8461	SAMS TAMPICO	6,712.98	MXN	400.54
08/31/2023	8461	TDA ARTELI PALMAS	2,532.64	MXN	151.11
08/31/2023	8461	WAL MART TAMPICO	700.00	MXN	41.77
Total card transactions			107,465.45	MXN	6,337.19

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.