

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

Billing to: TRANSPORTES TELO SA DE CV  
AUTOPISTA MEXICO QUERETARO KM 34.5. EDIFICIO A PISO 1  
Y 3  
Cuautitlán Izcalli, Estado de México, 54757  
TTE200511546

Invoice number: a0acd5f598a5-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$15,000.00 USD

August Charges: \$231,023.95 MXN

Due date: September 10, 2023

Total outstanding: \$231,023.95 MXN

## Summary

Opening Balance	\$194,422.93 MXN
Payments to Tribal	-\$194,422.93
Total transaction amount	+\$231,023.95
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$231,023.95
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	\$231,023.95 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/04/2023	-194,422.93	MXN	-11,215.12
Total Payments	-194,422.93	MXN	-11,215.12

**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
08/03/2023	7300	AMAZON MX MARKETPLACE	688.75	MXN	40.48
08/04/2023	1213	Indeed Jobs	1,464.21	MXN	84.46
08/06/2023	3248	OFFICE DEPOT IZCALLI	2,152.20	MXN	126.07
08/06/2023	3248	SAMS PERIF CUAUTITLAN	408.18	MXN	23.91
08/06/2023	3248	STEREN CUAUTITLAN IZCA	44.00	MXN	2.58
08/06/2023	3248	SUPERCENTER PERIF CUAT	1,450.00	MXN	84.94
08/10/2023	3248	MERPAGO*DOGO	833.26	MXN	48.83
08/12/2023	1213	MICROSOFT#G027210986	4,094.14	MXN	240.77
08/14/2023	1213	QUALITAS POLIZAS	50,748.42	MXN	2,985.77
08/14/2023	1213	QUALITAS POLIZAS	80,000.00	MXN	4,706.77
08/14/2023	1213	QUALITAS SEL	20,929.80	MXN	1,231.40
08/14/2023	3248	SUPERCENTER PERINORTE	159.00	MXN	9.35
08/14/2023	3248	ZALDISA EQUIP DE SEGUR	2,854.00	MXN	167.91
08/14/2023	3248	OFFICE MAX SN MARCOS	189.00	MXN	11.12
08/17/2023	3248	TRAKTO GORILA IZCALLI	680.02	MXN	39.66
08/18/2023	1213	FACEBK *45CLAR3XD2	200.00	MXN	11.70
08/18/2023	3248	FARM GUAD 1302	272.66	MXN	15.95
08/18/2023	3248	SAMS PERIF CUAUTITLAN	1,187.69	MXN	69.46
08/18/2023	3248	SUPERCENTER PERIF CUAT	588.00	MXN	34.39
08/19/2023	1213	GOB EDO MEX MU	5,679.00	MXN	333.02
08/19/2023	7300	AMAZON PRIME	99.00	MXN	5.81
08/20/2023	3248	SORIANA930 IZCALLI	258.80	MXN	15.18
08/20/2023	1213	SAMS VENTA EN LINEA	5,077.48	MXN	297.79
08/20/2023	3248	SODIMAC	3,039.80	MXN	178.28
08/21/2023	3248	DTM	635.81	MXN	37.31
08/21/2023	3248	DTM	1,058.89	MXN	62.13
08/21/2023	3248	BODEGA CUAUTITLAN	195.00	MXN	11.44
08/24/2023	3248	MERPAGO*DOGO	40.00	MXN	2.38
08/24/2023	3248	OFFICE MAX SN MARCOS	100.00	MXN	5.95
08/24/2023	3248	PINTURAS COMEX	33.00	MXN	1.97
08/24/2023	3248	SODIMAC	1,953.00	MXN	116.30
08/25/2023	1213	SEG AFIRME E COM	13,100.00	MXN	778.22
08/26/2023	1213	TOTALPLAY CAT	1,056.00	MXN	63.03
08/26/2023	1213	TELCEL MEXICO CR	6,278.07	MXN	374.73
08/27/2023	3248	BODEGA CUAUTITLAN	311.00	MXN	18.56
08/28/2023	1213	MICROSOFT	3,432.00	MXN	205.09

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	1213	TELCEL MEXICO CR	16,532.66	MXN	987.97
08/28/2023	3248	PINTURAS Y R TULTITLAN	1,449.00	MXN	86.59
08/28/2023	3248	ZALDISA EQUIP DE SEGUR	774.00	MXN	46.25
08/28/2023	3248	MERPAGO*DOGO	522.11	MXN	31.20
08/31/2023	3248	AUTOZONE 7521	95.00	MXN	5.67
08/31/2023	1213	CFE SUM SERV BAS MU	361.00	MXN	21.54
Total card transactions			231,023.95	MXN	13,621.93

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.