

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

Billing to: IMPORTADORA Y NOVEDADES SOJ  
ANGEL POLA # 7 COL PERIODISTA DELEGACION MIGUEL  
HIDALGO CP 11220 CDMX. ANGEL POLA # 7 COL PERIODISTA  
DELEGACION MIGUEL HIDALGO CP 11220 CDMX  
Ciudad de Mexico, Ciudad de Mexico, 11220  
INS120427PIO

Invoice number: **1e7ad95f3f24-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,530.00 USD**

August Charges: **\$87,815.53 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$87,815.53 MXN**

## Summary

Opening Balance	\$80,356.50 MXN
Payments to Tribal	-\$80,356.50
Total transaction amount	+\$87,815.53
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$87,815.53
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	\$87,815.53 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/07/2023	-80,356.50	MXN	-4,703.70
Total Payments	-80,356.50	MXN	-4,703.70

**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	2175	HOME DEPOT8691 COPILCO	27,958.00	MXN	1,643.04
08/04/2023	2175	VASCONIA BRANDS SA DE	19,077.00	MXN	1,100.44
08/06/2023	2175	OFFICE DEPOT MARIANO	1,179.00	MXN	69.06
08/06/2023	2175	SANBORNS LUNA PARC	899.00	MXN	52.66
08/06/2023	2175	SORIANA931 SAN MATEO	318.00	MXN	18.63
08/07/2023	2175	COLCHAS CONCORD NAUCAL	311.10	MXN	18.21
08/10/2023	2175	STRIPE *UBER TRIP	89.53	MXN	5.25
08/10/2023	2175	SORIANA SAD258 LOMAS V	3,648.32	MXN	213.81
08/10/2023	2175	OFIX TDAS	5,171.17	MXN	303.06
08/11/2023	2175	LIVERPOOL SATELITE	2,799.20	MXN	163.87
08/11/2023	2175	SANBORN S PLAZA CARSO	3,477.00	MXN	203.54
08/12/2023	2175	HOME DEPOT	549.00	MXN	32.29
08/12/2023	2175	STRIPE *UBER TRIP	68.76	MXN	4.04
08/12/2023	2175	STRIPE *UBER TRIP	82.45	MXN	4.85
08/12/2023	2175	TDA COSMET UDF ARB	610.00	MXN	35.87
08/13/2023	2175	COMEX H HDZ	3,280.80	MXN	192.91
08/14/2023	2175	TDA COSMET UDF ARB	1,170.00	MXN	68.84
08/14/2023	2175	TDA COSMET UDF ARB	4,350.00	MXN	255.93
08/14/2023	2175	STRIPE *UBER TRIP	115.17	MXN	6.78
08/15/2023	2175	STRIPE *UBER TRIP	42.02	MXN	2.46
08/15/2023	2175	STRIPE *UBER TRIP	46.33	MXN	2.72
08/17/2023	2175	MURITZ CICLOMETA	950.01	MXN	55.41
08/18/2023	2175	HOME DEPOT	381.00	MXN	22.28
08/18/2023	2175	STRIPE *UBER TRIP	74.72	MXN	4.37
08/19/2023	2175	CONCORD SUCURSAL IZC 2	386.58	MXN	22.67
08/19/2023	2175	BOULEVAR LOMAS VERDES	2,278.80	MXN	133.63
08/19/2023	2175	STRIPE *UBER TRIP	60.09	MXN	3.52
08/20/2023	2175	STR*UBER PENDING	148.46	MXN	8.71
08/20/2023	2175	STRIPE *UBER TRIP	53.48	MXN	3.14
08/21/2023	2175	SEARS SATELITE	629.10	MXN	36.91
08/21/2023	2175	SEARS SATELITE	1,119.00	MXN	65.66
08/24/2023	2175	SORIANA931 SAN MATEO	200.00	MXN	11.91
08/24/2023	2175	TDA COSMET UDF ARB	495.00	MXN	29.48
08/26/2023	2175	UNIVERSO DE FRAGANCIAS	450.00	MXN	26.86
08/26/2023	2175	STEREN	149.00	MXN	8.89
08/27/2023	2175	STR*UBER PENDING	193.29	MXN	11.54

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	2175	SANBORN S SAN MATEO	538.00	MXN	32.15
08/28/2023	2175	TDA COSMET UDF ARB	450.00	MXN	26.89
08/31/2023	2175	SORIANA SAD258 LOMAS V	4,010.00	MXN	239.26
08/31/2023	2175	STR*UBER TRIP	7.15	MXN	0.43
Total card transactions			87,815.53	MXN	5,141.97

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.