

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

Billing to: Grupo Famsoar SA de CV
Privada de los cipreses 6a, Jardines de San Mateo, cp 53240.
Naucalpan de Juárez, MÃ©xico, 53240
GFA081024H97

Invoice number: **0c4956e325f8-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$11,200.00 USD**

August Charges: **\$207,263.59 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$207,263.59 MXN**

Summary

Opening Balance	\$48,073.77 MXN
Payments to Tribal	-\$48,073.77
Total transaction amount	+\$205,829.21
Tribal Pay Local	\$35,315.00
Tribal Pay International	\$0.00
Cards Local	\$155,140.24
Cards International	\$15,373.97
Total fees	+\$1,434.38
Financing Fees	\$1,098.67
Late Fees	\$0.00
Global Card Fee	\$335.71
Credits	\$0.00
Closing Balance	\$207,263.59 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-48,073.77	MXN	-2,817.41
Total Payments	-48,073.77	MXN	-2,817.41

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	JOSE DOLORES CUAMANI XONTLE	21,804.20	MXN	1,301.48
08/07/2023	Distribuidora Cosmolín SA de CV	13,510.80	MXN	790.86
Total Tribal Pay transactions		35,315.00	MXN	2,092.34

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/31/2023	1751	FACEBK G869JQ3S82	1,381.21	MXN	82.17
08/02/2023	5002	PAYPAL3	989.00	MXN	58.60
08/02/2023	1751	PAYU LA*GOOGLE MX CR	13,238.24	MXN	778.60
08/03/2023	5002	RECARGA PASE TUTAG	1,000.00	MXN	58.77
08/03/2023	1751	D LOCAL*DIDI RIDES	89.15	MXN	5.20
08/04/2023	3362	Indeed Jobs	1,473.77	MXN	85.01
08/04/2023	7498	SERVICIO EL DIEZ SA DE	642.20	MXN	37.04
08/04/2023	3083	SORIANA931 SAN MATEO	1,375.00	MXN	79.32
08/04/2023	5002	MERPAGO*MERCADOLIBRE	1,280.00	MXN	73.84
08/05/2023	5002	AT&T CR	6,354.49	MXN	372.15
08/05/2023	3083	MRBRAGUS3	2,872.96	MXN	168.26
08/05/2023	3083	CGS NAUCALPAN	3,152.47	MXN	184.63
08/05/2023	3083	LA FE RES CERDO POLLO	1,262.00	MXN	73.91
08/05/2023	7498	IMP DE SERV Y TURISMO	619.51	MXN	36.28
08/06/2023	3083	PEPSA 140	6,931.24	MXN	406.02
08/06/2023	3573	DLOCAL*DIDI RIDES MX	99.84	MXN	5.85
08/06/2023	3573	DLOCAL*DIDI RIDES MX	126.00	MXN	7.38
08/06/2023	3083	GASOL ES 12693	1,093.20	MXN	64.04
08/06/2023	5002	RECARGA PASE TUTAG	600.00	MXN	35.15
08/06/2023	3083	LA FE CARNICERIA	2,514.00	MXN	147.27
08/06/2023	3083	SAMS LOMAS VERDES	6,588.07	MXN	385.92
08/06/2023	3083	SUKARNE EL MOLINITO	1,194.10	MXN	69.95
08/07/2023	3083	CGS NAUCALPAN	422.84	MXN	24.75
08/07/2023	3083	CGS NAUCALPAN	5,283.00	MXN	309.24
08/07/2023	3083	MERPAGO*JEICKUP	47.00	MXN	2.75
08/07/2023	3573	DLOCAL*DIDI RIDES MX	145.00	MXN	8.49
08/07/2023	3573	DLOCAL*DIDI RIDES MX	167.19	MXN	9.79
08/07/2023	5002	RECARGA PASE TUTAG	600.00	MXN	35.12
08/07/2023	3083	SORIANA880 NAUCALPAN	631.80	MXN	36.98
08/08/2023	3083	CGS NAUCALPAN	1,255.58	MXN	73.52
08/08/2023	3083	LUMA GAS III	2,455.00	MXN	143.74
08/08/2023	3083	MERPAGO*JEICKUP	195.00	MXN	11.42
08/08/2023	3083	SAMS LOMAS VERDES	10,419.69	MXN	610.09
08/08/2023	3083	SUKARNE EL MOLINITO	13,754.07	MXN	805.32
08/08/2023	3573	DIDI	207.52	MXN	12.15
08/08/2023	3573	DLOCAL*DIDI RIDES MX	20.24	MXN	1.19

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/08/2023	3573	DLOCAL*DIDI RIDES MX	204.00	MXN	11.94
08/09/2023	3083	WAL MART LOMAS	1,213.50	MXN	70.88
08/09/2023	5002	AMAZON MX	140.00	MXN	8.18
08/10/2023	3083	PEPSA 147	1,341.00	MXN	78.59
08/10/2023	3083	SORIANA880 NAUCALPAN	632.00	MXN	37.04
08/10/2023	3083	SUP NAUCALPAN CENTRO	49.98	MXN	2.93
08/10/2023	3083	SORIANA931 SAN MATEO	3,496.94	MXN	204.94
08/10/2023	3573	DLOCAL*DIDI RIDES MX	40.48	MXN	2.37
08/10/2023	3573	DLOCAL*DIDI RIDES MX	41.00	MXN	2.40
08/10/2023	3573	DLOCAL*DIDI RIDES MX	330.00	MXN	19.34
08/11/2023	3573	DLOCAL*DIDI RIDES MX	21.29	MXN	1.25
08/11/2023	3573	DLOCAL*DIDI RIDES MX	124.00	MXN	7.26
08/11/2023	3573	DLOCAL*DIDI RIDES MX	146.00	MXN	8.55
08/12/2023	3573	DLOCAL*DIDI RIDES MX	77.90	MXN	4.58
08/12/2023	3573	DLOCAL*DIDI RIDES MX	133.00	MXN	7.82
08/12/2023	3083	INTERCARNES NAULCALPAN	880.00	MXN	51.75
08/12/2023	3083	PEPSA 147	1,102.00	MXN	64.81
08/12/2023	3083	6683 NETO GUADALUPE	692.50	MXN	40.72
08/12/2023	3083	LA FE RES CERDO POLLO	1,164.00	MXN	68.45
08/12/2023	3083	LUMAGAS IV	2,491.00	MXN	146.49
08/12/2023	3083	SUKARNE EL MOLINITO	1,948.18	MXN	114.57
08/12/2023	3362	NETFLIX COM	299.00	MXN	17.58
08/13/2023	3573	DLOCAL*DIDI RIDES MX	82.00	MXN	4.82
08/13/2023	3573	DLOCAL*DIDI RIDES MX	132.00	MXN	7.76
08/13/2023	5002	RECARGA PASE TUTAG	300.00	MXN	17.64
08/13/2023	3083	CGS NAUCALPAN	2,077.80	MXN	122.17
08/14/2023	3083	CGS NAUCALPAN	6,321.43	MXN	371.92
08/16/2023	3083	DULCERIA LA MIMI 2	750.00	MXN	43.78
08/16/2023	3083	CGS NAUCALPAN	3,167.11	MXN	184.87
08/16/2023	3083	SORIANA931 SAN MATEO	1,556.21	MXN	90.84
08/16/2023	3083	SORIANA931 SAN MATEO	3,209.98	MXN	187.37
08/16/2023	3083	SUKARNE EL MOLINITO	12,822.56	MXN	748.48
08/16/2023	3573	DLOCAL*DIDI RIDES MX	40.00	MXN	2.33
08/16/2023	3573	DLOCAL*DIDI RIDES MX	103.00	MXN	6.01
08/16/2023	1751	OPENPAY*GODADDY	665.37	MXN	38.55
08/17/2023	3083	SORIANA931 SAN MATEO	1,175.08	MXN	68.53
08/17/2023	3573	DLOCAL*DIDI RIDES MX	70.00	MXN	4.08
08/17/2023	3573	DLOCAL*DIDI RIDES MX	118.00	MXN	6.88

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	5002	RECARGA PASE TUTAG	400.00	MXN	23.33
08/17/2023	5002	RECARGA PASE TUTAG	400.00	MXN	23.33
08/17/2023	7498	GASOL VALUVE 2	767.08	MXN	44.74
08/18/2023	5002	MERCADO PAGO 1	899.00	MXN	52.57
08/18/2023	3083	BODEGA 1 DE MAYO	354.81	MXN	20.75
08/18/2023	3083	SAMS LOMAS VERDES	8,549.47	MXN	499.98
08/18/2023	3083	6683 NETO GUADALUPE	201.60	MXN	11.79
08/18/2023	3573	DLOCAL*DIDI RIDES MX	20.00	MXN	1.17
08/18/2023	3573	DLOCAL*DIDI RIDES MX	97.00	MXN	5.67
08/18/2023	3573	DLOCAL*DIDI RIDES MX	132.00	MXN	7.72
08/19/2023	3083	CGS NAUCALPAN	397.69	MXN	23.32
08/19/2023	3083	DULCERIA LA MIMI 2	1,025.00	MXN	60.11
08/19/2023	3083	SORIANA931 SAN MATEO	2,633.06	MXN	154.41
08/19/2023	3573	DLOCAL*DIDI RIDES MX	40.00	MXN	2.35
08/19/2023	3573	DLOCAL*DIDI RIDES MX	126.00	MXN	7.39
08/19/2023	5002	PAYPAL3	34.00	MXN	1.99
08/19/2023	5002	MERCADO PAGO 1	579.00	MXN	33.95
08/20/2023	3083	LUMAGAS IV	2,493.00	MXN	146.21
08/20/2023	3083	SORIANA931 SAN MATEO	1,337.66	MXN	78.45
08/20/2023	3362	CARGOS SKY POS SC	1,334.00	MXN	78.24
08/20/2023	3573	DLOCAL*DIDI RIDES MX	128.00	MXN	7.51
08/21/2023	3083	DULCERIA LA MIMI 2	426.00	MXN	25.00
08/21/2023	3083	CGS NAUCALPAN	882.15	MXN	51.76
08/21/2023	3083	MERPAGO*JEICKUP	119.00	MXN	6.98
08/21/2023	5002	RECARGA PASE TUTAG	500.00	MXN	29.34
08/22/2023	3083	SAMS LOMAS VERDES	7,000.00	MXN	411.08
Total card transactions			170,514.21	MXN	9,987.52

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.

