

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

Billing to: FLETEKS S.A. DE C.V.
97 382 POR 48 Y 48-A COL. SANTA ROSA.
MÁrida, Yucatan, 97279
FLE100202286

Invoice number: **55f18d4aa1f8-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$398,521.44 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$189,520.44 MXN**

Summary

Opening Balance	\$366,577.80 MXN
Payments to Tribal	-\$575,578.80
Total transaction amount	+\$391,786.29
Tribal Pay Local	\$312,835.25
Tribal Pay International	\$0.00
Cards Local	\$78,951.04
Cards International	\$0.00
Total fees	+\$6,735.15
Financing Fees	\$6,735.15
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$189,520.44 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-80,000.00	MXN	-4,684.12
08/09/2023	-80,000.00	MXN	-4,672.64
08/11/2023	-190,200.00	MXN	-11,134.30
08/11/2023	-16,378.80	MXN	-958.81
08/26/2023	-9,000.00	MXN	-537.20
08/31/2023	-200,000.00	MXN	-11,903.33
Total Payments	-575,578.80	MXN	-33,890.40

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/08/2023	servicios especializados dengar sa de cv	27,930.00	MXN	1,635.34
08/10/2023	cp Hugo A Canto Manzano	9,000.31	MXN	527.47
08/10/2023	Eduardo Chan alonzo	36,857.00	MXN	2,160.04
08/10/2023	agencia de viajes romar	11,600.00	MXN	679.83
08/10/2023	gasngo mexico sa de cv	39,936.86	MXN	2,340.54
08/11/2023	distribuidora el tigre del sureste sa de cv	2,962.78	MXN	173.44
08/11/2023	FELIPE ALONSO DE LEON	24,750.25	MXN	1,448.88
08/12/2023	YUCATECA DE VEHICULOS SA DE CV	10,000.00	MXN	588.08
08/12/2023	Yucateca de vehculos S.A. De cv	10,000.00	MXN	588.08
08/12/2023	Eduardo Chan alonzo	14,937.00	MXN	878.41
08/14/2023	OPERADORA DE RASTREOS UDA SA	3,244.52	MXN	190.89
08/14/2023	EULALIA CAN Y KOH	3,731.00	MXN	219.51
08/14/2023	EULALIA CAN Y KOH	7,098.00	MXN	417.61
08/15/2023	GENERAL DE SEGUROS SAB	898.36	MXN	52.66
08/15/2023	GENERAL DE SEGUROS SAB	1,075.39	MXN	63.03
08/15/2023	GENERAL DE SEGUROS SAB	13,751.05	MXN	805.98
08/16/2023	GENERAL DE SEGUROS SAB	3,124.34	MXN	182.38
08/16/2023	brayan alexis sosa suaste	2,752.00	MXN	160.64
08/17/2023	Eduardo Chan alonzo	14,952.00	MXN	872.03
08/17/2023	crisstopher alberto manzanilla adrian	10,000.00	MXN	583.22
08/18/2023	FELIPE ALONSO DE LEON	28,067.15	MXN	1,641.39
08/21/2023	Eduardo Chan alonzo	5,522.00	MXN	324.03

Date	Beneficiary	Local Amount	Currency	USD Amount
08/22/2023	Eduardo Chan alonzo	2,815.00	MXN	165.31
08/31/2023	servicios especializados dengar sa de cv	27,830.24	MXN	1,660.54
Total Tribal Pay transactions		312,835.25	MXN	18,359.33

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	1516	REFACC ALIANZA	677.60	MXN	39.84
08/15/2023	1516	REFACCIONARIAS GABRIEL	1,120.00	MXN	65.65
08/17/2023	1516	AUTO ELECTRICA DIESEL	566.08	MXN	33.01
08/17/2023	1516	DAIMLER FINANCIAL SOFO	49,482.01	MXN	2,885.89
08/17/2023	1516	TLAPALERIA SANT	484.00	MXN	28.23
08/18/2023	1516	MOTORES MATRI	13.92	MXN	0.81
08/18/2023	1516	TOBYACCSA	131.87	MXN	7.71
08/18/2023	1516	TOBYACCSA	1,319.87	MXN	77.19
08/22/2023	1516	REFACCIONARIAS GABRIEL	40.00	MXN	2.35
08/22/2023	1516	REFACCIONARIAS GABRIEL	340.00	MXN	19.97
08/23/2023	1516	REFACCIONARIA SOLGAVA	1,265.00	MXN	74.81
08/24/2023	1516	TECNOMUNDO	50.00	MXN	2.98
08/24/2023	1516	OPER BEPENSA	18,161.75	MXN	1,081.48
08/25/2023	1516	BOXITO SUR	1,740.00	MXN	103.37
08/27/2023	1516	TLAPALERIA SANT	369.00	MXN	22.03
08/27/2023	1516	AUTOELECTRICA DIESEL	1,401.28	MXN	83.65
08/28/2023	1516	GRUPO FERRETEROS	176.66	MXN	10.56
08/31/2023	1516	CFE SUM SERV BAS CR MU	1,612.00	MXN	96.18
Total card transactions			78,951.04	MXN	4,635.71

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.