

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

Billing to: COMERCIAL DELTA SIGMA
BLV ACOZAC MZ5 LT24.
Ixtapaluca, Estado de MÃ©xico, 56537
CDS150326QR2

Invoice number: **db3fa85b3028-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$4,000.00 USD**

August Charges: **\$62,889.77 MXN**

Due date: **September 10, 2023**

Total outstanding: \$58,909.22 MXN

Summary

Opening Balance	\$37,019.45 MXN
Payments to Tribal	-\$41,000.00
Total transaction amount	+\$62,889.77
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$62,889.77
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	\$58,909.22 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-20,000.00	MXN	-1,193.79
08/01/2023	-11,000.00	MXN	-656.59
08/02/2023	-10,000.00	MXN	-592.56
Total Payments	-41,000.00	MXN	-2,442.94

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
08/01/2023	8832	PAYPAL3	462.84	MXN	27.63
08/03/2023	8832	AMAZON MX	346.81	MXN	20.38
08/03/2023	8832	PAYPAL *UBERBV EATS	15.00	MXN	0.88
08/03/2023	8832	PAYPAL *UBERBV EATS	415.18	MXN	24.40
08/03/2023	8832	GDF SRIA DE FINANZA MU	208.00	MXN	12.22
08/05/2023	8832	PAGO INGRESOSFEDERALES	1,626.00	MXN	95.23
08/06/2023	8832	PAYPAL *UBER BV	59.98	MXN	3.51
08/08/2023	8832	PAYPAL *UBER BV	99.93	MXN	5.85
08/08/2023	8832	PAYPAL *UBERBV EATS	252.85	MXN	14.80
08/08/2023	8832	PAYPAL3	25.29	MXN	1.48
08/09/2023	8832	PAY*RAPPI COMERCIO E	173.22	MXN	10.12
08/09/2023	8832	PAYPAL *UBER BV	41.97	MXN	2.45
08/10/2023	8832	PAYPAL *UBERBV EATS	474.40	MXN	27.80
08/10/2023	8832	PAGO MI TELMEX	399.00	MXN	23.38
08/10/2023	8832	PAGO MI TELMEX	576.00	MXN	33.76
08/10/2023	8832	PAYPAL *UBERBV EATS	47.44	MXN	2.78
08/10/2023	8832	PAYPAL3	169.00	MXN	9.90
08/10/2023	8832	TELCEL 9MPS ECOM	450.00	MXN	26.37
08/11/2023	8832	PAGO MI TELMEX	399.00	MXN	23.36
08/11/2023	8832	PAGO MI TELMEX	508.00	MXN	29.74
08/11/2023	8832	PAYPAL *X.	368.11	MXN	21.55
08/11/2023	8832	PAYPAL *TOTALPLAYTE	1,618.00	MXN	94.72
08/11/2023	8832	HTECH COM TELCEL PS	699.00	MXN	40.92
08/12/2023	8832	PAYPAL *VALERIAPEREZ91	2,000.00	MXN	117.62
08/13/2023	8832	GDF SRIA DE FINANZA MU	118.00	MXN	6.94
08/13/2023	8832	GDF SRIA DE FINANZA MU	4,066.00	MXN	239.08
08/13/2023	8832	GDF SRIA DE FINANZA MU	8,127.00	MXN	477.86
08/13/2023	8832	GDF SRIA DE FINANZA MU	8,706.00	MXN	511.90
08/14/2023	8832	PAGO MI TELMEX	399.00	MXN	23.48
08/14/2023	8832	PAGO MI TELMEX	399.00	MXN	23.48
08/15/2023	8832	PAYPAL3	1,945.00	MXN	114.00
08/16/2023	8832	PAY*RAPPI COMERCIO E	1,858.50	MXN	108.49
08/16/2023	8832	AMAZON MX MARKETPLACE	3,181.00	MXN	185.68
08/17/2023	8832	ASEGURAD MIITUO CR	2,660.00	MXN	155.14
08/17/2023	8832	HTECH COM TELCEL PS	449.00	MXN	26.19
08/17/2023	8832	AMAZON MX MARKETPLACE	720.00	MXN	41.99

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	8832	CARGOS SKY POS SC	615.00	MXN	35.87
08/17/2023	8832	PAYPAL *UBERBV EATS	431.45	MXN	25.16
08/17/2023	8832	TELCEL 9MPS ECOM	640.00	MXN	37.33
08/18/2023	8832	PAYPAL3	21.57	MXN	1.26
08/18/2023	8832	AMAZON MX MARKETPLACE	269.00	MXN	15.73
08/18/2023	8832	PAYPAL3	599.00	MXN	35.03
08/18/2023	8832	TELCEL 9MPS ECOM	498.99	MXN	29.18
08/18/2023	8832	TELCEL 9MPS ECOM	2,210.58	MXN	129.28
08/19/2023	8832	ASEGURAD MIITUO CR	570.00	MXN	33.43
08/19/2023	8832	PAYPAL *UBER BV	79.90	MXN	4.69
08/19/2023	8832	PAYPAL *UBER BV	139.96	MXN	8.21
08/19/2023	8832	TELCEL 9MPS ECOM	596.74	MXN	34.99
08/19/2023	8832	HTECH COM TELCEL PS	600.20	MXN	35.20
08/19/2023	8832	PAYPAL3	20.00	MXN	1.17
08/19/2023	8832	AMAZON MX	332.39	MXN	19.49
08/20/2023	8832	PAYPAL *UBER BV	39.90	MXN	2.34
08/21/2023	8832	PAYPAL *UBER BV	99.91	MXN	5.86
08/21/2023	8832	PAYPAL *UBERBV EATS	328.15	MXN	19.26
08/21/2023	8832	AMAZON MX	276.01	MXN	16.20
08/21/2023	8832	PAYPAL *UBERBV EATS	16.41	MXN	0.96
08/21/2023	8832	TELCEL 9MPS ECOM	399.61	MXN	23.45
08/22/2023	8832	PAYPAL3	579.00	MXN	34.00
08/22/2023	8832	PAYPAL3	709.00	MXN	41.64
08/23/2023	8832	D LOCAL*RAPPI	109.00	MXN	6.45
08/24/2023	8832	PAYPAL3	432.00	MXN	25.72
08/24/2023	8832	TELCEL 9MPS ECOM	399.01	MXN	23.76
08/24/2023	8832	TELCEL 9MPS ECOM	898.01	MXN	53.47
08/24/2023	8832	PAYPAL *UBER BV	209.90	MXN	12.50
08/25/2023	8832	PAYPAL *UBERBV EATS	20.69	MXN	1.23
08/25/2023	8832	PAYPAL *UBERBV EATS	413.80	MXN	24.58
08/25/2023	8832	PAY*RAPPI COMERCIO E	125.82	MXN	7.47
08/26/2023	8832	PAYPAL *UBERBV EATS	1,186.30	MXN	70.81
08/26/2023	8832	PAYPAL3	55.00	MXN	3.28
08/27/2023	8832	PAYPAL3	25.00	MXN	1.49
08/27/2023	8832	AMAZON MX	-276.01	MXN	-16.48
08/28/2023	8832	PAY*RAPPI COMERCIO E	159.91	MXN	9.56
08/30/2023	8832	AMAZON MX MARKETPLACE	498.84	MXN	29.69
08/30/2023	8832	AMAZON MX MARKETPLACE	720.00	MXN	42.85

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	8832	PAYPAL *UBER BV	33.50	MXN	1.99
08/30/2023	8832	PAYPAL *UBER BV	33.50	MXN	1.99
08/30/2023	8832	PAYPAL *UBER BV	33.50	MXN	1.99
08/30/2023	8832	PAYPAL *UBER BV	49.96	MXN	2.97
08/30/2023	8832	PAYPAL *UBER BV	162.82	MXN	9.69
08/31/2023	8832	GDF SRIA DE FINANZA MU	498.00	MXN	29.71
08/31/2023	8832	PAGO MI TELMEX	562.00	MXN	33.53
08/31/2023	8832	PAGO MI TELMEX	572.00	MXN	34.13
08/31/2023	8832	PAGO MI TELMEX	633.00	MXN	37.77
08/31/2023	8832	PAYPAL *UBER BV	109.94	MXN	6.56
08/31/2023	8832	PAYPAL *UBERBV EATS	465.70	MXN	27.79
08/31/2023	8832	PAYPAL3	23.29	MXN	1.39
08/31/2023	8832	TELCEL 9MPS ECOM	599.00	MXN	35.74
Total card transactions			62,889.77	MXN	3,696.44

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.