

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

Billing to: ADVANCE LOGISTICS SERVICES OPEN SEA S DE RL
DE CV
AV PASEO DE LA ARBOLEDA 2676.
Guadalajara, Jalisco, 44540
ALS2005128M3

Invoice number: **a8f350075a69-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$5,000.00 USD**

August Charges: **\$8,122.61 MXN**

Due date: **September 10, 2023**

Total outstanding: \$8,122.61 MXN

Summary

Opening Balance	\$40,743.53 MXN
Payments to Tribal	-\$40,743.53
Total transaction amount	+\$7,529.72
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$7,529.72
Cards International	\$0.00
Total fees	+\$592.89
Financing Fees	\$0.00
Late Fees	\$592.89
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$8,122.61 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-20,980.62	MXN	-1,229.59
08/31/2023	-19,762.91	MXN	-1,179.19
Total Payments	-40,743.53	MXN	-2,408.78

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	4003	STR*UBER TRIP	339.87	MXN	19.97
08/03/2023	5790	IAH CN CIBO EXPRESS C9	139.86	MXN	8.22
08/03/2023	5790	GRUPO SECA GASOL SUR	388.28	MXN	22.82
08/05/2023	5790	ESTAFETA EMIHAPZ129	470.64	MXN	27.56
08/05/2023	5790	KIOSKOS MIX	427.00	MXN	25.01
08/06/2023	5790	APPLE.COM/BILL	155.00	MXN	9.08
08/07/2023	5790	SUPERSERV TORRES 2	1,250.00	MXN	73.17
08/08/2023	5790	CTRO CARRETERO SAN JOR	900.10	MXN	52.70
08/08/2023	5790	GAS EST SERV MT LADO B	1,091.84	MXN	63.93
08/08/2023	5790	OXXO APA 22 DE OCTUBRE	213.50	MXN	12.50
08/12/2023	5790	PAYPAL *MICROSOFT	149.00	MXN	8.76
08/15/2023	5790	TLAJOMULCO	1,309.63	MXN	76.76
08/20/2023	4003	STR*UBER EATS PENDING	127.00	MXN	7.45
08/23/2023	4003	STR*UBER EATS PENDING	389.00	MXN	23.00
08/23/2023	5790	APPLE.COM/BILL	179.00	MXN	10.59
Total card transactions			7,529.72	MXN	441.52

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.