

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

Billing to: WKS DOOR SYSTEMS SA DE CV
TEXTIL #101, PARQUE INDUSTRIAL ESCOBEDO.
Ciudad General Escobedo, NLE, 66062
WDS171108SW0

Invoice number: d0850a21b564-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$46,000.00 USD

August Charges: \$49,811.85 MXN

Due date: September 10, 2023

Total outstanding: \$49,811.85 MXN

Summary

Opening Balance	\$65,772.09 MXN
Payments to Tribal	-\$65,772.09
Total transaction amount	+\$49,811.85
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$49,811.85
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	\$49,811.85 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-65,772.09	MXN	-3,841.61
Total Payments	-65,772.09	MXN	-3,841.61

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
08/04/2023	6003	GOOGLE*GSUITE HUBSOLUT	122.29	MXN	7.05
08/04/2023	6003	MERCADO PAGO 4	3,500.00	MXN	201.89
08/07/2023	6003	MERCADO PAGO 4	247.24	MXN	14.47
08/07/2023	6003	CRAMOS TORRES	3,343.18	MXN	195.69
08/07/2023	6003	OXXO PASEO NORA MTY	97.50	MXN	5.71
08/07/2023	6003	SORIANA7 CONTRY	3,713.61	MXN	217.38
08/11/2023	6003	MERCADO PAGO 4	1,219.00	MXN	71.36
08/11/2023	6003	MERCADO PAGO 4	1,599.00	MXN	93.61
08/12/2023	6003	MERCADO PAGO 4	300.37	MXN	17.66
08/13/2023	6003	PAYU LA*GOOGLE MX CR	5,000.00	MXN	293.99
08/14/2023	6003	DR MARIO 2	535.00	MXN	31.48
08/17/2023	6003	FERRETERIA LEGOZ	584.01	MXN	34.06
08/17/2023	6003	PROVEE COMERCIAL NORTE	13,050.00	MXN	761.10
08/18/2023	6003	OFFICE DEPOT INTERNET	2,530.10	MXN	147.96
08/19/2023	6003	AMAZON MX MARKETPLACE	1,213.65	MXN	71.17
08/20/2023	6003	MERCADO PAGO 1	4,582.00	MXN	268.73
08/26/2023	6003	SORIANA 658 PQUE IND	266.00	MXN	15.88
08/26/2023	6003	SORIANA 658 PQUE IND	281.60	MXN	16.81
08/26/2023	6003	BOD AURR PUERTA DL SOL	90.00	MXN	5.37
08/26/2023	6003	MAT BARCENAS	596.00	MXN	35.57
08/26/2023	6003	OFFICE DEPOT MANUEL B	674.00	MXN	40.23
08/26/2023	6003	OFFICE DEPOT MANUEL B	1,771.40	MXN	105.73
08/27/2023	6003	LA GONZALEZ FERRETERIA	183.13	MXN	10.93
08/27/2023	6003	MERPAGO*SAVEDRASHOP	973.05	MXN	58.08
08/28/2023	6003	AEROMEXICO CARGO MTY	1,589.81	MXN	95.00
08/31/2023	6003	COMERCI MATERIAS LOPEZ	106.08	MXN	6.33
08/31/2023	6003	LA DIVINATA	670.00	MXN	39.98
08/31/2023	6003	SUC LA AURORA	400.00	MXN	23.87
08/31/2023	6003	D LOCAL*GO DADDY	203.23	MXN	12.13
08/31/2023	6003	DISTRIB AGUILLON SUC E	286.60	MXN	17.10
08/31/2023	6003	OXXO HDA DEL TOPO	84.00	MXN	5.01
Total card transactions			49,811.85	MXN	2,921.33

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.