

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

Billing to: SMILE AND GO, S.A. de C.V.
Calle acceso manzana 79 lote 79 bodega 27B sm301. calle
acceso manzana 79 lote 79 bodega 27a sm301
Cancún, Quintana Roo, 77560
SGO200716EW0

Invoice number: 9e003e42ad41-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$10,000.00 USD

August Charges: \$93,543.37 MXN

Due date: September 10, 2023

Total outstanding: \$93,543.37 MXN

Summary

Opening Balance	\$83,954.00 MXN
Payments to Tribal	-\$83,954.00
Total transaction amount	+\$93,543.37
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$93,543.37
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	\$93,543.37 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-83,954.00	MXN	-4,920.21
Total Payments	-83,954.00	MXN	-4,920.21

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	4945	FACEBK EU7MYPP4A2	1,500.00	MXN	86.53
08/05/2023	0344	ANCONA HUAYACAN	5,068.97	MXN	296.87
08/06/2023	0344	NISSAN CANCUN	2,165.00	MXN	126.82
08/06/2023	0344	NISSAN CANCUN	4,670.00	MXN	273.56
08/06/2023	0344	NISSAN CANCUN	6,018.00	MXN	352.52
08/10/2023	4674	D LOCAL *GODADDY	779.98	MXN	45.71
08/12/2023	0344	GOVI SN NICO CANCUN	2,663.25	MXN	156.62
08/12/2023	0344	GOVI SN NICO CANCUN	2,777.04	MXN	163.31
08/12/2023	0344	NISSAN CANCUN	8,559.00	MXN	503.33
08/12/2023	0344	REF ANCONA SUC HUAYA	437.09	MXN	25.70
08/14/2023	0344	MERPAGO*SHEEIJONKAWAI	2,547.00	MXN	149.85
08/14/2023	0344	ANCONA HUAYACAN	2,374.29	MXN	139.69
08/15/2023	0344	OFFICE DEPOT CANCUN	658.00	MXN	38.57
08/18/2023	0344	SAMS CLUB CUMBRES	695.60	MXN	40.68
08/20/2023	4674	TOTALPLAY MTP	928.00	MXN	54.43
08/21/2023	0344	ANCONA HUAYACAN	1,144.75	MXN	67.17
08/21/2023	0344	MULT S GRIMALDI	26,742.23	MXN	1,569.21
08/24/2023	4945	FACEBK NCUUJQP4A2	2,016.17	MXN	120.06
08/28/2023	4945	FACEBK YHFGPQ74A2	2,000.00	MXN	119.52
08/28/2023	0344	CFE CONTIGO MU	19,799.00	MXN	1,183.16
Total card transactions			93,543.37	MXN	5,513.31

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.