

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

Billing to: CASA TIERRA NOBLE SA DE CV
Paseo de los Robles 4198.
Zapopan, Jalisco, 45110
CTN2011109S3

Invoice number: **0fb08a3546d8-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$127,787.14 MXN**

Due date: **September 10, 2023**

Total outstanding: \$124,122.70 MXN

Summary

Opening Balance	\$90,411.55 MXN
Payments to Tribal	-\$94,075.99
Total transaction amount	+\$127,571.85
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$108,694.08
Cards International	\$18,877.77
Total fees	+\$215.29
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$215.29
Credits	\$0.00
Closing Balance	\$124,122.70 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-3,664.44	MXN	-217.14
08/10/2023	-90,411.55	MXN	-5,298.66
Total Payments	-94,075.99	MXN	-5,515.80

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
08/02/2023	5376	FACEBK *XMCZGS7AG2	840.44	MXN	49.43
08/04/2023	3661	Indeed Jobs	4,549.16	MXN	262.41
08/04/2023	7669	PLASTICORONA	2,259.00	MXN	130.31
08/06/2023	7669	CITY MARKET PATRIA	547.85	MXN	32.09
08/06/2023	7669	AMAZON MX MARKETPLACE	378.00	MXN	22.14
08/07/2023	7669	OFFICE MAX PATRIA	253.70	MXN	14.85
08/08/2023	7007	SAMS GUAD VALLART	371.14	MXN	21.73
08/10/2023	7669	CHEDRAUI TDA EN LINEA	1,164.87	MXN	68.27
08/10/2023	2829	EUROPCAR WEB 2	640.00	MXN	37.51
08/10/2023	2829	VIVA AEROBUS CIB	2,356.33	MXN	138.10
08/11/2023	7007	SUPCENT GDL PAQUES ANT	578.00	MXN	33.84
08/11/2023	3661	IN *PASSION SPIRITS, L	8,530.40	MXN	499.37
08/11/2023	7669	VINOS AMERICA	870.00	MXN	50.93
08/12/2023	7669	FRUTAS Y LEGUMBRES SEL	295.35	MXN	17.37
08/12/2023	2829	VIVA AEROBUS CIB	4,270.42	MXN	251.13
08/12/2023	7669	OXXO CHAPALITA II	83.80	MXN	4.93
08/12/2023	7669	VINOS AMERICA 1	220.00	MXN	12.94
08/13/2023	3661	AEROMEXICO AV OL	4,954.00	MXN	291.29
08/13/2023	3661	EXPEDIA MEXICO	3,923.44	MXN	230.69
08/13/2023	2829	SRIA FNZ DL EDO MU	507.35	MXN	29.83
08/13/2023	7669	VINOS AMERICA 1	288.00	MXN	16.93
08/14/2023	7669	WAL MART VALLARTA	402.00	MXN	23.65
08/14/2023	7669	VINOS HERNANDEZ	80.00	MXN	4.71
08/14/2023	3661	HERTZ WEB MXN	932.90	MXN	54.89
08/14/2023	7669	LA ESTANCIA JARDIN REA	132.00	MXN	7.77
08/15/2023	7007	DATASCOPE GO PAPERLESS	22,560.00	MXN	1,322.30
08/17/2023	7669	FRUTAS RUIZ	559.98	MXN	32.66
08/17/2023	7669	VINOS AMERICA	591.00	MXN	34.47
08/18/2023	7007	SORIANA61 CORDILLERAS	199.20	MXN	11.65
08/19/2023	2829	HOTEL FA REFORMA	1,763.38	MXN	103.41
08/19/2023	2829	HOTEL FA REFORMA	3,426.41	MXN	200.93
08/19/2023	3661	DIENTE CALADO	1,100.00	MXN	64.51
08/19/2023	3661	HERTZ MEX APTO P3 4	2,534.94	MXN	148.65
08/19/2023	3661	TOKS STA MONICA 69	489.90	MXN	28.73
08/19/2023	7669	OXXO ALEMANIA	189.00	MXN	11.08
08/19/2023	7669	WALMART SUPER 1	2,713.62	MXN	159.13

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	7669	WALMART SUPER CR	0.25	MXN	0.01
08/20/2023	3661	PIZZABAR	478.50	MXN	28.06
08/20/2023	3661	GASOL ES 07664	288.18	MXN	16.90
08/20/2023	3661	PELTRE RIO LERMA	563.50	MXN	33.05
08/20/2023	7669	SORIANA61 CORDILLERAS	140.70	MXN	8.25
08/20/2023	2829	CASA TONO ZONA ROSA	333.00	MXN	19.53
08/20/2023	5376	PAYPAL *ESTUDIOARGO	18,037.33	MXN	1,050.00
08/21/2023	2829	CHILIS SALON EJECT1	479.60	MXN	28.14
08/21/2023	3661	HERTZ MEX APTO P3 4	0.01	MXN	0.00
08/21/2023	2829	IPARK	567.00	MXN	33.27
08/24/2023	7669	FRESKO LA RIOJA	828.93	MXN	49.36
08/24/2023	3661	LIVERPOOL POR INTERNET	14,799.20	MXN	881.25
08/24/2023	3661	MARISA	140.00	MXN	8.34
08/25/2023	7669	ABAR MAT PRIMAS EL REF	234.00	MXN	13.90
08/25/2023	7669	FANTASIAS MIGUEL JAL	129.90	MXN	7.72
08/25/2023	7669	OFFICE MAX PATRIA	397.10	MXN	23.59
08/26/2023	3661	TELMEX CARGO RECURR 3	949.00	MXN	56.64
08/26/2023	7669	OFFICE MAX PATRIA	523.75	MXN	31.26
08/26/2023	7669	VINOS AMERICA	1,490.00	MXN	88.94
08/27/2023	2829	CHILIS GALS MONTER	687.00	MXN	41.01
08/27/2023	7669	DE LA GRANJA	415.06	MXN	24.78
08/27/2023	2829	HOTEL FI TECNOLOG	1,861.43	MXN	111.12
08/27/2023	2829	STARBUCKS APTO GUAD 3	253.00	MXN	15.10
08/27/2023	3661	PAYPAL *UBER BV	63.72	MXN	3.80
08/27/2023	2829	EUROPCAR	10.00	MXN	0.60
08/27/2023	2829	REST NORESTE G 374	392.70	MXN	23.44
08/28/2023	2829	IPARK	378.00	MXN	22.59
08/28/2023	2829	MAISON KAYSER	357.00	MXN	21.33
08/28/2023	2829	OXXO GAS GARZA SADA	100.00	MXN	5.98
08/28/2023	2829	OXXO GAS GARZA SADA	300.00	MXN	17.93
08/28/2023	7669	WALMART VALLE REAL	128.00	MXN	7.65
08/30/2023	3661	PAYPAL *UBER BV	340.05	MXN	20.24
08/31/2023	2829	VOLARIS MOTO DEB 2	2,197.00	MXN	131.09
08/31/2023	3661	PAYPAL3	34.00	MXN	2.03
08/31/2023	7669	7 ELEVEN LAFAYETTE	150.00	MXN	8.95
08/31/2023	7669	PATH SOCIAL INSTA	900.00	MXN	53.70
08/31/2023	2829	DESPEGAR	2,281.00	MXN	136.10
08/31/2023	7669	CHEDRAUI ACUEDUCTO	788.36	MXN	47.04

Total card transactions	127,571.85	MXN	7,497.32
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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.