

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

Billing to: FUERZA GRAFICA DEL NORTE SA DE CV
Ayutla 1012. Colonia Nuevo Repueblo
Monterrey, NLE, 64700
FGN980825UI0

Invoice number: **a446986d6d68-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$7,500.00 USD**

August Charges: **\$49,039.71 MXN**

Due date: **September 10, 2023**

Total outstanding: \$49,039.71 MXN

Summary

Opening Balance	\$34,571.18 MXN
Payments to Tribal	-\$34,571.18
Total transaction amount	+\$49,039.71
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$32,431.61
Cards International	\$16,608.10
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$49,039.71 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-34,571.18	MXN	-2,023.64
Total Payments	-34,571.18	MXN	-2,023.64

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	5096	AUTELIN EQUI ELECTRICO	991.79	MXN	59.20
08/04/2023	5096	TF REFRIGERACION	351.48	MXN	20.27
08/04/2023	8711	AliExpress.com	924.01	MXN	53.30
08/04/2023	5096	FERRET INDEPENDENCIA	16.80	MXN	0.97
08/04/2023	5096	FERRET INDEPENDENCIA	105.00	MXN	6.06
08/05/2023	5096	OXXOCHIHUAHUA MTY	408.38	MXN	23.92
08/05/2023	5096	RS SORIANA CONTRY 1	199.00	MXN	11.65
08/05/2023	5155	VIVA AEROBUS CIB	4,916.68	MXN	287.95
08/06/2023	5096	PISOS Y PLOM DEL NTE	1,331.10	MXN	77.97
08/06/2023	8711	AMAZON MX MARKETPLACE	613.00	MXN	35.91
08/10/2023	5096	CINTAS Y ETIQUETAS NAC	218.08	MXN	12.78
08/11/2023	5096	CENTRO FERRETERO INDEP	174.00	MXN	10.19
08/11/2023	5096	MASI	139.20	MXN	8.15
08/11/2023	7621	IN *FAST DISTRIBUTION S800-262-3246 CAUS	16,608.10	MXN	965.00
08/13/2023	5096	MERPAGO*TORNIBOX	165.00	MXN	9.70
08/14/2023	5096	CENTRO FERRETERO INDEP	220.40	MXN	12.97
08/17/2023	5096	MIKAI MATERIAL ELECTRI	2,338.56	MXN	136.39
08/18/2023	5096	CENTRO FERRETERO INDEP	266.80	MXN	15.60
08/18/2023	5096	CENTRO FERRETERO INDEP	783.00	MXN	45.79
08/20/2023	5096	ESISA	545.20	MXN	31.98
08/20/2023	5096	ABASTECEDORA DE MERC 1	495.80	MXN	29.08
08/21/2023	5096	BOLSA TAURO 1	810.75	MXN	47.57
08/21/2023	5096	DIST ELECTRICO	253.30	MXN	14.86
08/22/2023	5096	FLEXOCUERO Y PELETERA	259.00	MXN	15.21
08/25/2023	5096	EQ COM SELLOS CAPITAL	76.56	MXN	4.55
08/27/2023	5096	GRUPO CALFER	1,113.60	MXN	66.47
08/27/2023	5096	SORIANA7 CONTRY	77.90	MXN	4.65
08/28/2023	5096	AVIOS GONCAR	8,240.25	MXN	492.43
08/28/2023	5096	JARCERIA NUEVO LEON	4,679.63	MXN	279.65
08/28/2023	5096	TRAVERS TOOL	1,251.49	MXN	74.79
08/29/2023	5096	PLASTICOS Y BOLSAS DE	253.50	MXN	15.10
08/31/2023	5096	PAPE ADOSA RUIZ C CP	212.35	MXN	12.67
Total card transactions			49,039.71	MXN	2,882.78

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.