

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

Billing to: PRETECSA EDIFICACION PREFABRICADA SA DE CV
CALLE JUAREZ No. 1, CONEJOS PRIMERA SECCION,
ATOTONILCO DE TULA. HIDALGO, 42990
Tula de Allende, HID, 42990
PEP0710194S0

Invoice number: 12de66f5da5e-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$20,000.00 USD

August Charges: \$378,945.37 MXN

Due date: September 10, 2023

Total outstanding: \$351,248.05 MXN

Summary

Opening Balance	\$348,336.98 MXN
Payments to Tribal	-\$376,034.30
Total transaction amount	+\$369,946.50
Tribal Pay Local	\$339,340.95
Tribal Pay International	\$0.00
Cards Local	\$29,389.38
Cards International	\$1,216.17
Total fees	+\$8,998.87
Financing Fees	\$8,998.87
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$351,248.05 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-348,336.98	MXN	-20,093.52
08/21/2023	-27,697.32	MXN	-1,625.25
Total Payments	-376,034.30	MXN	-21,718.77

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/04/2023	MARYEL CONSULTORIA DE NEGOCIOS	84,146.36	MXN	4,853.91
08/04/2023	MARYEL CONSULTORIA DE NEGOCIOS	21,755.21	MXN	1,254.93
08/04/2023	MARYEL CONSULTORIA DE NEGOCIOS	8,748.15	MXN	504.63
08/04/2023	MARYEL CONSULTORIA DE NEGOCIOS	3,098.59	MXN	178.74
08/04/2023	MARYEL CONSULTORIA DE NEGOCIOS	43,788.54	MXN	2,525.90
08/05/2023	GRUAS TONY RODRIGUEZ Y CIA SA DE CV	37,120.00	MXN	2,173.96
08/05/2023	Recubrimientos Anticorrosivos Cardenas SA de CV	4,848.80	MXN	283.97
08/05/2023	Recubrimientos Anticorrosivos Cardenas SA de CV	-4,848.80	MXN	-283.97
08/07/2023	Recubrimientos Anticorrosivos Cardenas SA de CV	4,848.80	MXN	283.83
08/07/2023	Recubrimientos Anticorrosivos Cardenas SA de CV	-4,848.80	MXN	-283.83
08/07/2023	Recubrimientos Anticorrosivos Cardenas SA de CV	4,848.80	MXN	283.83
08/07/2023	GRUPO COMERCIAL RAMAJ	43,241.78	MXN	2,531.18
08/07/2023	GRUAS TONY RODRIGUEZ Y CIA SA DE CV	5,046.00	MXN	295.37
08/08/2023	GRUPO COMERCIAL RAMAJ	27,697.32	MXN	1,621.72
08/08/2023	MELTEK CHEMIE SA DE CV	27,697.32	MXN	1,621.72
08/09/2023	MELTEK CHEMIE SA DE CV	32,152.88	MXN	1,877.98
Total Tribal Pay transactions		339,340.95	MXN	19,723.87

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	5501	AMAZON MX MARKETPLACE	299.00	MXN	17.25
08/08/2023	5501	AMAZON MX	401.64	MXN	23.52
08/11/2023	5501	AMAZON MX MARKETPLACE	249.00	MXN	14.58
08/24/2023	5501	AEROMEXICO WEB PN	13,012.00	MXN	774.82
08/24/2023	1565	TOODLEDO.COM HTTPSTOODLEDONYUS	1,216.17	MXN	71.88
08/27/2023	5485	AMAZON MX MARKETPLACE	5,262.43	MXN	314.13
08/29/2023	5501	AMAZON MX	306.00	MXN	18.23
08/31/2023	5501	HOTELES COM	9,859.31	MXN	588.27
Total card transactions			30,605.55	MXN	1,822.68

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.