

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

Billing to: **FORMATOS DEL NORTE**
12 De Octubre #310 Col. La Paz.
Tampico, Tamaulipas, 89326
FNO980518SI8

Invoice number: **01d6953f45f4-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$4,400.00 USD**

August Charges: **\$25,818.02 MXN**

Due date: **September 10, 2023**

Total outstanding: \$25,818.02 MXN

Summary

Opening Balance	\$38,541.91 MXN
Payments to Tribal	-\$38,541.91
Total transaction amount	+\$25,588.15
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$14,612.71
Cards International	\$10,975.44
Total fees	+\$229.87
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$229.87
Credits	\$0.00
Closing Balance	\$25,818.02 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-38,541.91	MXN	-2,258.79
Total Payments	-38,541.91	MXN	-2,258.79

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	9599	MERCADO PAGO 1	608.32	MXN	36.04
08/02/2023	9599	MERPAGO*MER PAGO 2	340.22	MXN	20.01
08/03/2023	1307	ALMONTE	236.19	MXN	13.88
08/03/2023	9599	MERPAGO*MER PAGO 2	6,439.17	MXN	375.60
08/04/2023	8002	LINODE . AKAMAI	202.24	MXN	11.67
08/04/2023	9599	MERCADO PAGO 1	328.01	MXN	18.78
08/07/2023	4627	DLOCAL*DIDI RIDES MX	73.00	MXN	4.27
08/07/2023	4627	DLOCAL*DIDI RIDES MX	73.00	MXN	4.27
08/09/2023	9599	MERCADO PAGO 1	-544.39	MXN	-31.56
08/09/2023	9599	MERPAGO*MER PAGO 2	728.96	MXN	42.26
08/09/2023	9599	MERCADO PAGO 1	546.80	MXN	31.70
08/10/2023	4627	DLOCAL*DIDI RIDES MX	59.00	MXN	3.46
08/14/2023	3009	TORNILLOS Y SUM IND	250.56	MXN	14.74
08/16/2023	9599	MERPAGO*MER PAGO 2	1,079.61	MXN	62.55
08/16/2023	9599	aliexpress	448.58	MXN	25.99
08/18/2023	1307	HOME DEPOT	1,545.00	MXN	90.35
08/19/2023	4627	AIRDNA MARKET DATA	341.92	MXN	20.05
08/19/2023	4627	DLOCAL*DIDI RIDES MX	47.00	MXN	2.76
08/20/2023	1307	IZZI DOM	345.00	MXN	20.23
08/22/2023	4627	OXXO ROSALIO	33.00	MXN	1.94
08/22/2023	4627	GORDITAS TAMPICO	103.00	MXN	6.05
08/25/2023	4627	STRIPE *ZOHOO BOOKS	10,648.80	MXN	632.61
08/26/2023	9599	MERPAGO*MER PAGO 2	242.22	MXN	14.35
08/26/2023	9599	MERPAGO*MER PAGO 2	150.39	MXN	8.91
08/27/2023	3009	CAIN FERRETERIAS	12.53	MXN	0.75
08/27/2023	3009	VITROTECNIA MATRIZ	446.97	MXN	26.68
08/28/2023	3009	FARM SIMILARE SUC 1189	195.50	MXN	11.68
08/30/2023	9599	MERPAGO*MERCADOLIBRE	607.55	MXN	35.89
Total card transactions			25,588.15	MXN	1,505.91

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.