

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

Billing to: La Cubiella SA de CV
Blvd. Luis Encinas y Reforma S/N.
Hermosillo, Sonora, 83190
CUB040113N69

Invoice number: 450aaaff4ff8-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$21,875.00 USD

August Charges: \$117,349.96 MXN

Due date: September 10, 2023

Total outstanding: \$117,349.96 MXN

Summary

Opening Balance	\$130,649.13 MXN
Payments to Tribal	-\$130,649.13
Total transaction amount	+\$117,349.96
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$117,349.96
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	\$117,349.96 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-130,649.13	MXN	-7,649.71
Total Payments	-130,649.13	MXN	-7,649.71

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	9659	ABTS RANCHO 17 SN CAR	264.90	MXN	15.81
08/01/2023	9659	ABTS RANCHO 17 SN CAR	1,681.70	MXN	100.38
08/01/2023	9659	SERV GF44 MATRIZ	1,300.87	MXN	77.65
08/02/2023	9659	NETPAY*MAGURO BARRA	6,550.40	MXN	388.15
08/03/2023	9659	GF44 NORTE	1,104.64	MXN	64.92
08/04/2023	9659	Indeed Jobs	28.96	MXN	1.67
08/04/2023	6457	WAL MART HERMOSILLO	413.03	MXN	23.83
08/05/2023	3323	W&S MAGAZINE	628.86	MXN	36.83
08/07/2023	6457	MDOS ZAZUETA	257.50	MXN	15.07
08/08/2023	9659	GASERV	1,646.08	MXN	96.38
08/10/2023	9659	COSTCO HERMOSILLO	1,985.07	MXN	116.34
08/12/2023	3323	GASOL APROV SER CAJA 2	1,144.16	MXN	67.29
08/14/2023	3323	AUGUSTO	15,065.00	MXN	886.34
08/15/2023	9659	ARCO GASOLINERA	667.80	MXN	39.14
08/16/2023	9659	J2 *MYFAX SERVICES	204.05	MXN	11.91
08/17/2023	9659	GF44 NORTE	1,308.97	MXN	76.34
08/18/2023	6457	WAL MART SOLIDARIDAD	838.00	MXN	49.01
08/18/2023	6457	BENAVIDES S45018 OLIVA	53.00	MXN	3.10
08/18/2023	9659	FACEBK E5K7WTKGB2	121.22	MXN	7.09
08/18/2023	9659	FACEBK F5VBGR7GB2	4,264.19	MXN	249.37
08/18/2023	6457	OFFICE DEPOT P DEL SOL	1,071.00	MXN	62.63
08/19/2023	6457	COSTCO HERMOSILLO	6,648.49	MXN	389.88
08/19/2023	9659	Shopify* 191729051	1,674.80	MXN	98.21
08/20/2023	3323	STARBUCKS CIUDAD OBREG	83.00	MXN	4.87
08/20/2023	3323	STARBUCKS CIUDAD OBREG	110.00	MXN	6.45
08/21/2023	9659	TERRA NOBLE RESTAURANT	2,445.00	MXN	143.47
08/22/2023	9659	TERRA NOBLE RESTAURANT	1,748.00	MXN	102.65
08/23/2023	9659	REST LA MANTEQUILLA	2,150.50	MXN	127.18
08/23/2023	9659	REST BOULES 33	4,145.75	MXN	245.17
08/23/2023	0535	ADOBE INC MXN 800-443-8158 CAUS	1,185.22	MXN	69.57
08/24/2023	3323	DOLCEGUSTO MEXICO	1,454.80	MXN	86.63
08/25/2023	6457	OFFICE MAX HERMOSILLO	358.00	MXN	21.27
08/26/2023	9659	COMERCIOS MW DEL NORTE	632.00	MXN	37.72
08/26/2023	6457	OFFICE DEPOT HERMOSILL	792.00	MXN	47.27
08/27/2023	3323	GASOL EL CAPITAN	1,479.84	MXN	88.34
08/27/2023	9659	BURO DE CREDITO II	93.60	MXN	5.59

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	3323	PARISINA HERMOSIL 2602	599.90	MXN	35.85
08/28/2023	3323	FANTASIAS MIGUEL SA CV	4,437.09	MXN	265.15
08/28/2023	3323	WAL MART BLVD MORELOS	7,003.00	MXN	418.49
08/28/2023	9659	GASOL EL CAPITAN	1,494.05	MXN	89.28
08/29/2023	6457	REFACC AZTECA	2,436.00	MXN	145.10
08/31/2023	3323	GNP SEGUROS CALLCENTER	34,209.35	MXN	2,041.16
08/31/2023	9659	FLECHA GASOLINERAS	1,570.17	MXN	93.69
Total card transactions			117,349.96	MXN	6,952.24

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.