

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

Billing to: CES & CO LOGISTICS VALERIA SANTILLANA. Monterrey, Nuevo Leon, 64165 CAL181228J75 Invoice number: 5fb53679d07b-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023
Approved credit line: \$4,000.00 USD
Overdue - Pay Now: \$47,830.81 MXN
August Charges: \$1,434.92 MXN

Due date: September 10, 2023

Total outstanding: \$49,265.73 MXN

## **Summary**

Opening Balance	\$47,830.81 MXN
Payments to Tribal	\$0.00
Total transaction amount	\$0.00
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$1,434.92
Financing Fees	\$0.00
Late Fees	\$1,434.92
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$49,265.73 MXN



Payments to Tribal				
Date	Local Amount	Currency	USD Amount	
Total Payments	0.00	MXN	0.00	

Credits				
Date	Туре	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions					
Date	Beneficiary	Local Amount	Currency	USD Amount	
Total Tribal Pay transaction	ns	0.00	MXN	0.00	



Card transactions					
Date	Last Digits	Merchant	<b>Local Amount</b>	Currency	USD Amount
Total card transa	ections		0.00	MXN	0.00

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.