

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

Billing to: THE BAWER GROUP
CIRCUITO DEL SOL ORIENTE 3907-B COL. LAS ÁÑIMAS
PUEBLA PUEBLA.
Heroica Puebla de Zaragoza, Puebla, 72400
BGR151120M2A

Invoice number: **84d80c207805-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$100,001.72 MXN**

Due date: **September 10, 2023**

Total outstanding: \$96,241.76 MXN

Summary

Opening Balance	\$156,240.04 MXN
Payments to Tribal	-\$160,000.00
Total transaction amount	+\$96,814.52
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$96,814.52
Cards International	\$0.00
Total fees	+\$3,187.20
Financing Fees	\$0.00
Late Fees	\$3,187.20
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$96,241.76 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-50,000.00	MXN	-2,930.30
08/16/2023	-110,000.00	MXN	-6,420.96
Total Payments	-160,000.00	MXN	-9,351.26

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
08/03/2023	3802	FERR SILVA CAMPECHE	7,903.37	MXN	464.47
08/03/2023	7301	ESTACION HUEXOTITLA	417.00	MXN	24.51
08/03/2023	3802	FERR SILVA CAMPECHE	303.56	MXN	17.84
08/03/2023	8132	OFFICE DEPOT PUEBLA	374.00	MXN	21.98
08/04/2023	3802	FERR SILVA CAMPECHE	88.51	MXN	5.11
08/04/2023	3802	FERR SILVA CAMPECHE	4,646.61	MXN	268.04
08/04/2023	3802	PROMESSA CAMPECHE	564.84	MXN	32.58
08/04/2023	4004	LINODE . AKAMAI	202.24	MXN	11.67
08/04/2023	4024	GASOLINERIA RODJAQ 2	764.85	MXN	44.12
08/04/2023	3802	AMESA	5,825.82	MXN	336.06
08/05/2023	4024	LUMICOLOR M E 16 SEP	1,207.84	MXN	70.74
08/05/2023	7301	FERRETERIA LUMI	382.66	MXN	22.41
08/06/2023	4024	COMBUSTIBLES VENZA	1,288.69	MXN	75.49
08/06/2023	4024	LUMICOLOR M E 16 SEP	184.03	MXN	10.78
08/06/2023	7301	FERRETERIA LUMI	4,872.99	MXN	285.45
08/06/2023	3802	GASOL SUC NOVIA DE MAR	1,193.05	MXN	69.89
08/07/2023	7301	GASOL SERV A Y J	902.55	MXN	52.83
08/07/2023	4024	GASOLINERIA RODJAQ 2	698.04	MXN	40.86
08/07/2023	4024	LUMICOLOR M E 16 SEP	365.05	MXN	21.37
08/08/2023	7301	SERVIFACIL VILLA FRONT	1,299.42	MXN	76.08
08/08/2023	3802	FERR SILVA CAMPECHE	60.18	MXN	3.52
08/08/2023	7301	SMBTAGR*SMART BROWSER	954.74	MXN	55.90
08/08/2023	7301	SERVICIOS ESPECIALES S	912.16	MXN	53.41
08/10/2023	0988	AVIS WEB MXN	1,755.00	MXN	102.85
08/10/2023	3802	HOME DEPOT CAMPECHE	381.00	MXN	22.33
08/10/2023	3802	HOME DEPOT CAMPECHE	2,248.00	MXN	131.75
08/10/2023	7301	GASOL SER LOS CAFETOS1	1,089.50	MXN	63.85
08/10/2023	7301	GAS OPER EST SERV VILL	1,258.18	MXN	73.74
08/10/2023	0988	PAGO MI TELMEX	1.00	MXN	0.06
08/10/2023	7301	BP*REFAC NISSAN2	2,855.00	MXN	167.32
08/10/2023	7301	SERVIGILGA PUEBLA	656.70	MXN	38.49
08/11/2023	7301	GASOL SINERGIA	447.80	MXN	26.21
08/12/2023	8132	OFFICE DEPOT PUEBLA	739.40	MXN	43.48
08/12/2023	3802	FERR SILVA CAMPECHE	689.04	MXN	40.52
08/12/2023	3802	FERR SILVA CAMPECHE	8,696.89	MXN	511.44
08/13/2023	3802	FERR SILVA CAMPECHE	317.66	MXN	18.68

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	3802	AMESA	44.00	MXN	2.59
08/13/2023	3802	AMESA	133.03	MXN	7.82
08/13/2023	3802	FERR SILVA CAMPECHE	182.66	MXN	10.74
08/13/2023	3802	FERROLAMINAS STA LUCIA	93.67	MXN	5.51
08/13/2023	3802	FERRETERIA TRIPLE AAA	20.00	MXN	1.18
08/14/2023	7301	GASOL SINERGIA	719.98	MXN	42.36
08/14/2023	7301	MONTOTO AUTOMOTRIZ	5,980.00	MXN	351.83
08/14/2023	7301	ANA CIA DE SEG SA	14,223.95	MXN	836.86
08/16/2023	5246	AVIS WEB MXN	2,880.00	MXN	168.11
08/17/2023	3802	FERR SILVA CAMPECHE	735.27	MXN	42.88
08/17/2023	3802	HOME DEPOT CAMPECHE	80.00	MXN	4.67
08/18/2023	3802	HOME DEPOT CAMPECHE	588.00	MXN	34.39
08/19/2023	0988	PAGO MI TELMEX	548.00	MXN	32.14
08/19/2023	3802	GASOL SUC NOVIA DE MAR	1,197.86	MXN	70.24
08/20/2023	3802	HOME DEPOT CAMPECHE	2,743.00	MXN	160.87
08/22/2023	3802	FERR SILVA CAMPECHE	7,089.06	MXN	416.31
08/24/2023	3802	AMESA	71.57	MXN	4.26
08/26/2023	3802	OFFICE DEPOT CAMPECHE	552.00	MXN	32.95
08/26/2023	3802	OFFICE DEPOT CAMPECHE	180.00	MXN	10.74
08/27/2023	3802	FERR SILVA CAMPECHE	1,023.90	MXN	61.12
08/28/2023	3802	OFFICE DEPOT CAMPECHE	25.60	MXN	1.53
08/28/2023	4024	GASOLINERIA RODJAQ 2	675.10	MXN	40.34
08/30/2023	3802	OFFICE DEPOT CAMPECHE	335.50	MXN	19.97
08/31/2023	3802	OFFICE DEPOT CAMPECHE	145.00	MXN	8.65
Total card transactions			96,814.52	MXN	5,673.89

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.