

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

Billing to: ILLUX DE MEXICO S.A. de C.V.  
Recursos Petroleros 11 Int 6 y 7.  
Tlalnepantla de Baz, Estado de MÃ©xico, 54070  
IME070215130

Invoice number: **d6eeb53598d4-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$19,500.00 USD**

August Charges: **\$138,482.08 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$138,482.08 MXN**

## Summary

Opening Balance	\$220,415.88 MXN
Payments to Tribal	-\$220,415.88
Total transaction amount	+\$138,476.45
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$112,710.66
Cards International	\$25,765.79
Total fees	+\$5.63
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$5.63
Credits	\$0.00
Closing Balance	\$138,482.08 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/04/2023	-220,415.88	MXN	-12,714.50
Total Payments	-220,415.88	MXN	-12,714.50

**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
08/04/2023	8679	AEROMEX GUSTAVO BAZ	527.82	MXN	30.45
08/05/2023	4534	MERCADO PAGO 1	23,200.00	MXN	1,358.72
08/06/2023	4534	MANYCHAT.COM	778.01	MXN	45.57
08/09/2023	0131	DROPBOX*YJ34P852G3T5	2,044.61	MXN	119.42
08/10/2023	4023	AEROMEXICO WEB PN	7,247.00	MXN	424.72
08/10/2023	0766	PAYU LA*GOOGLE MX CR	50,000.00	MXN	2,930.30
08/11/2023	7907	STRIPE *EXPO GUADALAJA	2,420.92	MXN	141.72
08/12/2023	7907	STR*EXPO GUADALAJARA	2,099.60	MXN	123.47
08/12/2023	8679	AEROMEX GUSTAVO BAZ	545.17	MXN	32.06
08/13/2023	8679	AEROMEX GUSTAVO BAZ	519.31	MXN	30.53
08/13/2023	8679	PAQUETE XPRES MEX02 CD	1,744.96	MXN	102.60
08/16/2023	8113	STK*BIGSTOCKPHOTO.COM 855-272-5125 NYUS	845.73	MXN	49.00
08/17/2023	4023	OFFICE MAX ARBOLEDAS	219.00	MXN	12.77
08/17/2023	4534	MIXED ANALYTICS	256.01	MXN	14.93
08/19/2023	4023	PRIME MASARYK	5,037.00	MXN	295.38
08/19/2023	8629	SYNTHESIA LIMITED	515.42	MXN	30.00
08/20/2023	4023	VIVA AEROBUS CIB	561.78	MXN	32.95
08/21/2023	8679	AEROMEX GUSTAVO BAZ	517.41	MXN	30.36
08/21/2023	4023	BACHOUR CAFE	649.75	MXN	38.13
08/21/2023	4534	PAGOCONKTA	1,000.00	MXN	58.68
08/21/2023	4023	ALMARMARISQUER	2,093.00	MXN	122.82
08/21/2023	4023	MAYSON KAYSER AEPTO 1	321.00	MXN	18.84
08/22/2023	4023	C R MERIDA	4,023.31	MXN	236.27
08/22/2023	4023	AICM TI 1	688.00	MXN	40.40
08/23/2023	4023	COM RAPID RIM ATO MEX	229.00	MXN	13.54
08/25/2023	7696	NETSTOCK 012-345-6789 COUS	24,404.64	MXN	1,439.00
08/26/2023	0575	SURVEYMONK* T 44613769	5,988.00	MXN	357.41
Total card transactions			138,476.45	MXN	8,130.04

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.