

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

Billing to: OPERACIONES ALTERNATIVAS RECIPROCAS SA DE
CV
UNION #13 SANTA MARIA EL TULE, OAXACA. UniÃ³n 13
Oaxaca, OAX, 68297
OAR070411EQ8

Invoice number: 4660306b352a-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$16,000.00 USD

August Charges: \$278,141.94 MXN

Due date: September 10, 2023

Total outstanding: \$278,141.94 MXN

Summary

Opening Balance	\$204,778.66 MXN
Payments to Tribal	-\$204,778.66
Total transaction amount	+\$271,436.55
Tribal Pay Local	\$271,436.55
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$6,705.39
Financing Fees	\$6,705.39
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$278,141.94 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-204,778.66	MXN	-12,001.26
Total Payments	-204,778.66	MXN	-12,001.26

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/11/2023	DISPERSIONES PLASTICAS SA	7,656.00	MXN	448.18
08/11/2023	INDUSTRIAS VALE SA DE CV	34,765.20	MXN	2,035.15
08/11/2023	LUIS MIGUEL VAZQUEZ TLALPAN	47,202.16	MXN	2,763.21
08/11/2023	COMPUTACION ADMINISTRATIVA Y DISEO SA DE CV	382.80	MXN	22.41
08/11/2023	ESTACION DE SERVICIO CAMAISA SA DE CV	2,700.00	MXN	158.06
08/11/2023	CECILIA HERNANDEZ CORTEZ	3,557.25	MXN	208.24
08/11/2023	HERMELO HERNANDEZ MARTINEZ	1,753.00	MXN	102.62
08/11/2023	EFFECTIVALE S DE RL DE CV	30,674.61	MXN	1,795.69
08/11/2023	GUSTAVO JAVIER HERNANDEZ GUTIERREZ	7,000.00	MXN	409.78
08/11/2023	ISAAC GUADALUPE CORZO MONTESINOS	7,580.38	MXN	443.76
08/11/2023	ISAAC GUADALUPE CORZO MONTESINOS	1,399.00	MXN	81.90
08/11/2023	ISRAEL SANTIAGO VELASCO	500.00	MXN	29.27
08/11/2023	FRANCISCO BONAVIDES ESCOBEDO	1,600.00	MXN	93.66
08/11/2023	CLAUDIA GOMEZ RAMIREZ	2,700.00	MXN	158.06
08/11/2023	CLAUDIA GOMEZ RAMIREZ	-2,700.00	MXN	-158.06
08/11/2023	CLAUDIA GOMEZ RAMIREZ	2,700.00	MXN	158.06
08/11/2023	ESTACION DE SERVICIO CAMAISA SA DE CV	17,980.00	MXN	1,052.55
08/11/2023	EMPRESA DE LOGISTICA INTERNACIONAL SC	1,517.81	MXN	88.85
08/11/2023	EMPRESA DE LOGISTICA INTERNACIONAL SC	3,407.82	MXN	199.49
08/11/2023	EMPRESA DE LOGISTICA INTERNACIONAL SC	16,716.45	MXN	978.58
08/11/2023	EMPRESA DE LOGISTICA INTERNACIONAL SC	2,343.20	MXN	137.17
08/11/2023	EMPRESA DE LOGISTICA INTERNACIONAL SC	15,948.47	MXN	933.62
08/11/2023	EMPRESA DE LOGISTICA INTERNACIONAL SC	2,343.20	MXN	137.17
08/11/2023	TRANSPORTACION LOGISTICA NACIONAL VM SA DE CV	14,560.00	MXN	852.34
08/11/2023	ALMA MELISSA GONZALEZ BALLESTEROS	2,464.00	MXN	144.24
08/11/2023	EFFECTIVALE S DE RL DE CV	5,087.00	MXN	297.79
08/12/2023	EFFECTIVALE S DE RL DE CV	3,052.20	MXN	179.49

Date	Beneficiary	Local Amount	Currency	USD Amount
08/21/2023	TRANSPORTES CASTORES DE BAJA CALIFORNIA SA DE CV	26,372.00	MXN	1,547.48
08/21/2023	EFFECTIVALE S DE RL DE CV	10,174.00	MXN	597.00
Total Tribal Pay transactions		271,436.55	MXN	15,895.76

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
Total card transactions			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.