

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

Billing to: Dalfiori SA de CV
dalfiori.com.
CÁrdoba, Veracruz de Ignacio de la Llave, 94690
DAL780202K88

Invoice number: **de980ad65f56-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$25,000.00 USD**

August Charges: **\$172,145.88 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$172,145.88 MXN**

Summary

Opening Balance	\$91,171.16 MXN
Payments to Tribal	-\$91,171.16
Total transaction amount	+\$172,145.88
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$172,145.88
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	\$172,145.88 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-91,171.16	MXN	-5,336.74
Total Payments	-91,171.16	MXN	-5,336.74

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
08/02/2023	3136	FACEBK *GVFLYQ7U42	5,000.00	MXN	296.28
08/02/2023	3136	Shopify* 189495345	1,287.26	MXN	76.28
08/03/2023	3136	FACEBK *WG8JDQKU42	1,478.22	MXN	86.87
08/03/2023	1441	DISTRIBUIDORA MAHEG	344.00	MXN	20.22
08/03/2023	3025	CASA DIAZ MAQ DE COSER	559.26	MXN	32.87
08/03/2023	1441	LA JOSEFINA CALLE 7 C1	29.84	MXN	1.75
08/03/2023	3025	STRIPE *UBER TRIP	109.98	MXN	6.46
08/04/2023	5658	HOTEL ONE PATRIOTISMO	3,312.54	MXN	191.08
08/05/2023	5658	HARUMI	1,110.90	MXN	65.06
08/05/2023	5658	EL CALIFA CONDESA	595.00	MXN	34.85
08/06/2023	3136	Shopify* 190072799	17.02	MXN	1.00
08/06/2023	5658	ITALIAN COFFE SAN MARC	162.00	MXN	9.49
08/06/2023	1441	TDAS CHEDRAUI CORDOBA	79.00	MXN	4.63
08/06/2023	3025	STRIPE *UBER TRIP	289.94	MXN	16.98
08/07/2023	1441	IMPERQUIMIA CORDOBA	2,965.00	MXN	173.56
08/07/2023	3136	PAYU LA*GOOGLE MX CR	5,000.00	MXN	292.68
08/07/2023	1441	CERRADURAS Y TRIPLAY D	213.00	MXN	12.47
08/07/2023	3025	STRIPE *UBER TRIP	109.94	MXN	6.44
08/09/2023	3136	FACEBK *Q2CKZQFU42	4,997.00	MXN	291.86
08/10/2023	2300	PAYPAL *CYBERPUERTA	32,633.00	MXN	1,912.49
08/10/2023	1441	AMIEVA PEREZ	639.00	MXN	37.45
08/10/2023	3025	PROBANDAS MEXICO	12,298.32	MXN	720.76
08/10/2023	1441	CMX DIS ELDOR	232.00	MXN	13.60
08/10/2023	1441	IMPERQUIMIA CORDOBA	620.00	MXN	36.34
08/11/2023	3025	STRIPE *UBER TRIP	299.93	MXN	17.56
08/11/2023	3136	FACEBK *9BRPFQBU42	5,000.00	MXN	292.70
08/12/2023	1441	BODEGA AV 11	209.02	MXN	12.29
08/12/2023	2335	STRIPE *UBER TRIP	61.57	MXN	3.62
08/12/2023	1441	FIX FERRETERIA CORDOBA	67.00	MXN	3.94
08/12/2023	1441	IMPERQUIMIA CORDOBA	1,000.00	MXN	58.81
08/12/2023	1441	TELAS PARISINA 3005	52.47	MXN	3.09
08/12/2023	1441	FER ALMA DELIA HERNAND	143.44	MXN	8.44
08/12/2023	3136	Mailchimp	2,815.81	MXN	165.59
08/13/2023	2335	AMAZON MX MARKETPLACE	3,694.78	MXN	217.25
08/13/2023	3025	LA GAMUZA	114.84	MXN	6.75
08/13/2023	2335	MERCADO PAGO 1	18,959.84	MXN	1,114.82

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	3025	CASA DIAZ MAQ DE COSER	1,008.18	MXN	59.32
08/14/2023	3025	CASA DIAZ MAQ DE COSER	6,669.16	MXN	392.38
08/14/2023	3136	FACEBK *7PHBCR7U42	5,000.00	MXN	294.17
08/14/2023	3025	STRIPE *UBER TRIP	139.92	MXN	8.23
08/17/2023	3025	CASA DIAZ MAQ DE COSER	1,014.77	MXN	59.18
08/18/2023	2335	ADO WEB ACCERTIFY 2	412.00	MXN	24.09
08/18/2023	2335	ADO WEB ACCERTIFY 2	412.00	MXN	24.09
08/18/2023	3136	PAYU LA*GOOGLE MX CR	5,000.00	MXN	292.40
08/18/2023	3136	FACEBK *37DYNQTU42	5,000.00	MXN	292.40
08/19/2023	2335	ADO WEB ACCERTIFY 2	668.00	MXN	39.17
08/20/2023	1441	LA PALOMA	909.94	MXN	53.37
08/20/2023	1441	LUMITODO	64.17	MXN	3.76
08/20/2023	3136	FACEBK *S4H4CRBV42	5,000.00	MXN	293.25
08/20/2023	0625	GAS EST SER TEXMELUCAN	1,019.73	MXN	59.81
08/20/2023	1441	HOME DEPOT CORDOBA	562.00	MXN	32.96
08/20/2023	1441	DIPATH CORDOBA	847.71	MXN	49.72
08/21/2023	0625	ADO WEB ACCERTIFY 2	349.00	MXN	20.48
08/21/2023	3025	LA GAMUZA	960.48	MXN	56.36
08/21/2023	3025	LIDERMAQ	76.12	MXN	4.47
08/21/2023	1441	BODEGA AV 11	183.00	MXN	10.74
08/21/2023	1441	LUMITODO	192.50	MXN	11.30
08/21/2023	1441	TELAS PARISINA 3005	79.97	MXN	4.69
08/22/2023	2335	AMAZON MX MARKETPLACE	3,694.78	MXN	216.98
08/23/2023	3136	DREAMHOST	85.24	MXN	5.04
08/24/2023	3025	STR*UBER TRIP	220.34	MXN	13.12
08/24/2023	3136	FACEBK *QGZ9NR7U42	5,000.00	MXN	297.73
08/24/2023	1441	CMX DIS ELDOR	137.25	MXN	8.17
08/24/2023	2335	AMAZON MX MARKETPLACE	-3,694.78	MXN	-220.01
08/26/2023	1441	GAS EST SER TEXMELUCAN	1,771.13	MXN	105.72
08/26/2023	0625	ADO WEB ACCERTIFY 2	683.00	MXN	40.77
08/26/2023	3025	POINTMP*FOCOSESPECIAL	812.00	MXN	48.47
08/26/2023	3136	PAYUMEX*GOOGLE*ADS*MX	5,000.00	MXN	298.44
08/27/2023	1441	FARM SIENA	315.00	MXN	18.80
08/27/2023	1441	WALMART CORDOBA	349.00	MXN	20.83
08/27/2023	1441	BODEGA AV 11	66.00	MXN	3.94
08/27/2023	1441	TDAS CHEDRAUI CORDOBA	39.90	MXN	2.38
08/27/2023	3025	STR*UBER PENDING	129.90	MXN	7.75
08/28/2023	1441	CMX DIS ELDOR	570.00	MXN	34.06

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	1441	CMX DIS ELDOR	2,157.90	MXN	128.95
08/28/2023	1441	FIX FERRETERIA CORDOBA	710.00	MXN	42.43
08/28/2023	3025	DISTRIBUIDORA AGENCY	846.00	MXN	50.56
08/28/2023	3025	MAQUINAS JAPONESAS	400.00	MXN	23.90
08/28/2023	3025	STRIPE *UBER TRIP	92.52	MXN	5.53
08/28/2023	3136	FACEBK *5HWVURXU42	5,000.00	MXN	298.79
08/30/2023	5658	HOME DEPOT CORDOBA	2,828.00	MXN	168.31
08/31/2023	3025	CAMIONES ESPECIALES	1,123.02	MXN	67.01
08/31/2023	3025	STR*UBER PENDING	169.91	MXN	10.14
08/31/2023	5658	HOME DEPOT CORDOBA	448.00	MXN	26.73
08/31/2023	2300	MERCADO PAGO 1	163.00	MXN	9.73
08/31/2023	2300	MERCADO PAGO 1	959.20	MXN	57.23
Total card transactions			172,145.88	MXN	10,124.17

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.