

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

Billing to: AXXIONA TU PATRIMONIO
YaÁez 2 Sur.
Hermosillo, Sonora, 83190
ATP120430BG0

Invoice number: 156fde56ebd6-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$37,500.00 USD

August Charges: \$264,668.94 MXN

Due date: September 10, 2023

Total outstanding: \$264,668.94 MXN

Summary

Opening Balance	\$225,582.56 MXN
Payments to Tribal	-\$225,582.56
Total transaction amount	+\$264,668.94
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$264,668.94
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	\$264,668.94 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-225,582.56	MXN	-13,175.82
Total Payments	-225,582.56	MXN	-13,175.82

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
08/01/2023	6740	COSTCO GAS LOS CABOS	350.00	MXN	20.89
08/04/2023	3009	GOOGLE*GSUITE GRUPOAXX	6,006.00	MXN	346.45
08/05/2023	6740	COSTCO GAS LOS CABOS	895.60	MXN	52.45
08/05/2023	6740	CLIP MX*VENTA DE PARTE	1,496.00	MXN	87.61
08/06/2023	9143	COM RAP TIER GARA PORF	101.00	MXN	5.92
08/07/2023	6740	CHEDRAUI S J CBO CA178	601.92	MXN	35.23
08/07/2023	7003	TOTALPLAY MTP	748.00	MXN	43.78
08/07/2023	1139	VIVA AEROBUS CIB	2,923.68	MXN	171.14
08/10/2023	6863	RCH CUCAPAH	500.00	MXN	29.30
08/10/2023	4002	AXA SEG MIT MN	51,174.40	MXN	2,999.13
08/11/2023	6740	COSTCO GAS LOS CABOS	891.60	MXN	52.19
08/11/2023	6740	OOMSAPAS LOS CABOS SJC	403.00	MXN	23.59
08/11/2023	6740	OOMSAPAS LOS CABOS SJC	598.33	MXN	35.03
08/12/2023	7006	MPO D HERMOSILLO MU	156.00	MXN	9.17
08/12/2023	9303	OFFICE DEPOT CORDILLER	649.00	MXN	38.17
08/12/2023	9653	MUNICIPIO DE TLAJOMULC	1,404.00	MXN	82.57
08/12/2023	9653	MUNICIPIO DE TLAJOMULC	133,988.71	MXN	7,879.56
08/12/2023	6521	AGUA HERMOSILLO MOD CE	120.00	MXN	7.06
08/12/2023	6521	AGUA HERMOSILLO MOD CE	4,773.00	MXN	280.69
08/12/2023	9143	MERPAGO*CHIQUIHUITES	185.00	MXN	10.88
08/12/2023	5004	SEC HDA EDO SONORA MU	1,167.00	MXN	68.63
08/12/2023	5004	SEC HDA EDO SONORA MU	1,300.00	MXN	76.45
08/13/2023	9143	REST VILLAGE CAFE 2	73.00	MXN	4.29
08/13/2023	0009	VSTELCELO18001200006	527.99	MXN	31.05
08/13/2023	0007	PAGO MI TELMEX	399.00	MXN	23.46
08/13/2023	0007	PAGO MI TELMEX	516.00	MXN	30.34
08/14/2023	0001	CONEKTA*BORZODELIVERY	79.00	MXN	4.65
08/14/2023	0001	TOTALPLAY MTP	798.00	MXN	46.95
08/17/2023	6863	RCH SEPTIMA	500.00	MXN	29.16
08/17/2023	0001	CONEKTA*BORZODELIVERY	171.00	MXN	9.97
08/17/2023	9143	CLIP MX*GRUPO SEAL LOG	795.00	MXN	46.37
08/18/2023	6863	AYUNTAMIENTO D TIJUANA	506.00	MXN	29.59
08/18/2023	6863	AYUNTAMIENTO D TIJUANA	607.00	MXN	35.50
08/19/2023	6863	PRODEUR	259.34	MXN	15.21
08/19/2023	9303	PATRIA Y CLOUTHIER	500.00	MXN	29.32
08/21/2023	6863	COM EST SERV PUB MU	11,959.24	MXN	701.76

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	9143	PROMO GAS	900.00	MXN	52.81
08/21/2023	9303	PATRIA Y CLOUTHIER	500.00	MXN	29.34
08/24/2023	6740	CFEMATICO DA17B1 MU	1,251.00	MXN	74.49
08/25/2023	6863	REC CENTRAL TIJUANA	4,564.00	MXN	271.13
08/25/2023	6740	SUPERCENTER SAN JOSE D	1,155.33	MXN	68.63
08/25/2023	6740	1327 SLX CANTABRIA	163.62	MXN	9.72
08/25/2023	6740	COSTCO GAS LOS CABOS	886.00	MXN	52.63
08/25/2023	6863	COM EST SERV PUB MU	2,000.00	MXN	118.81
08/26/2023	6863	REC CENTRAL TIJUANA	693.00	MXN	41.36
08/26/2023	9653	GAS MARIANO OTERO	990.31	MXN	59.11
08/27/2023	6863	COM EST SERV PUB MU	133.62	MXN	7.98
08/27/2023	6863	COM EST SERV PUB MU	2,372.65	MXN	141.63
08/27/2023	6863	COM EST SERV PUB MU	1,676.66	MXN	100.09
08/27/2023	6863	COM EST SERV PUB MU	3,594.94	MXN	214.59
08/27/2023	9143	COM RAP TIER GARA PORF	115.00	MXN	6.86
08/28/2023	1004	BUHOLEGAL	4,000.00	MXN	239.03
08/30/2023	6740	COSTCO GAS LOS CABOS	886.00	MXN	52.73
08/31/2023	1687	SERV AGUA DRENA MTY	368.00	MXN	21.96
08/31/2023	1687	SERV AGUA DRENA MTY	631.00	MXN	37.65
08/31/2023	1687	SERV AGUA DRENA MTY	1,079.00	MXN	64.38
08/31/2023	1687	SERV AGUA DRENA MTY	7,828.00	MXN	467.07
08/31/2023	1687	TORRE ADMINISTRATIVA	758.00	MXN	45.23
Total card transactions			264,668.94	MXN	15,570.74

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.