

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

Billing to: NUEVO GRUPO VISUAL
AVENIDA LAZARO CARDENAS 249 SUR COLONIA CENTRO
SINALOA.
Culiac n Rosales, Sinaloa, 80129
NGV020422AY8

Invoice number: **f9f4cf8e2bf5-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$6,500.00 USD**

August Charges: **\$205,310.75 MXN**

Due date: **September 10, 2023**

Total outstanding: \$123,500.81 MXN

Summary

Opening Balance	\$238,181.97 MXN
Payments to Tribal	-\$318,181.97
Total transaction amount	+\$205,310.75
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$205,310.75
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$1,809.94
Closing Balance	\$123,500.81 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-238,181.97	MXN	-13,739.32
08/09/2023	-30,000.00	MXN	-1,752.24
08/24/2023	-10,000.00	MXN	-595.47
08/25/2023	-40,000.00	MXN	-2,376.26
Total Payments	-318,181.97	MXN	-18,463.29

Credits

Date	Type	Description	Local Amount	USD Amount
08/30/2023	FRAUD_CREDIT	Transaction Disputes	-1,809.94	-105.82
Total credits			-1,809.94	-105.82

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	3033	CASA SOMMER CULIACAN	14,480.00	MXN	864.31
08/03/2023	3033	PAQUETEXPRESS CUL01	737.72	MXN	43.35
08/03/2023	3033	PAQUETEXPRESS CLN03	476.00	MXN	27.97
08/03/2023	3033	PAQUETEXPRESS CLN03	1,325.00	MXN	77.87
08/07/2023	3033	PAQUETEXPRESS CLN02	257.00	MXN	15.04
08/07/2023	3033	PAQUETEXPRESS CLN03	388.00	MXN	22.71
08/07/2023	3033	PINTURAS BASA LAZARO C	1,113.00	MXN	65.15
08/08/2023	3033	NETPAY *PLASCO CUL4	90,000.00	MXN	5,269.64
08/08/2023	3033	PINTURAS BASA LAZARO C	1,013.00	MXN	59.31
08/08/2023	3033	TORNICENTERZ	2,567.99	MXN	150.36
08/08/2023	3033	MAT GRAFICOS	2,951.93	MXN	172.84
08/08/2023	3033	NETPAY*TOMACO	4,012.67	MXN	234.95
08/10/2023	3033	ATP SUC CULIACAN 2	2,000.00	MXN	117.21
08/10/2023	3033	ELECTRICA TYLER	2,479.01	MXN	145.28
08/10/2023	3033	AMIGO SAFETY	1,070.00	MXN	62.71
08/10/2023	3033	INFRA CULIACAN 541	190.01	MXN	11.14
08/11/2023	3033	TREGUERRAS CULIACAN	1,243.79	MXN	72.81
08/11/2023	3033	OFFICE CENTER	359.99	MXN	21.07
08/11/2023	3033	PAQUETEXPRESS CLN03	374.62	MXN	21.93
08/11/2023	3033	PAQUETEXPRESS CLN03	400.58	MXN	23.45
08/11/2023	3033	PAQUETEXPRESS CLN03	212.61	MXN	12.45
08/12/2023	3033	ATP SUC CULIACAN 2	2,000.00	MXN	117.62
08/12/2023	3033	CFEMATICO DB10A1 MU	25,629.00	MXN	1,507.18
08/12/2023	3033	PAQUETEXPRESS CLN03	1,070.71	MXN	62.97
08/13/2023	3033	SIEXPRESS	3,026.56	MXN	177.96
08/19/2023	3033	HOME DEPOT CULIACAN 3	904.00	MXN	53.01
08/21/2023	3033	STEREN	1,086.02	MXN	63.73
08/27/2023	3033	MERPAGO*MACSTORE	4,936.00	MXN	294.65
08/28/2023	3033	PTX CUL	111.00	MXN	6.63
08/29/2023	3033	CFEMATICO DB10A1 MU	37,644.00	MXN	2,242.28
08/29/2023	3033	SIEXPRESS	777.07	MXN	46.29
08/31/2023	3033	SIEXPRESS	473.47	MXN	28.25
Total card transactions			205,310.75	MXN	12,092.12

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.