

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

Billing to: CONSTRUCTIVO VALDETORRE SA DE CV
VALLE DE SANTIAGO #221.
Aguascalientes, Aguascalientes, 20064
CVA171027R13

Invoice number: **e5f4979e6485-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$1,800.00 USD**

August Charges: **\$32,440.10 MXN**

Due date: **September 10, 2023**

Total outstanding: \$32,434.05 MXN

Summary

Opening Balance	\$12,061.95 MXN
Payments to Tribal	-\$12,068.00
Total transaction amount	+\$32,440.10
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$32,440.10
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	\$32,434.05 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-6,000.00	MXN	-350.45
08/09/2023	-6,068.00	MXN	-354.42
Total Payments	-12,068.00	MXN	-704.87

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
08/03/2023	5352	MERCADO PAGO 1	341.43	MXN	20.07
08/03/2023	5352	AMAZON MX MARKETPLACE	799.99	MXN	47.01
08/04/2023	5352	CALZADO DE TRAB AGS	5,130.63	MXN	295.96
08/05/2023	5352	HOME DEPOT	1,264.00	MXN	74.03
08/05/2023	5352	NETPAY*LIMSA	669.98	MXN	39.24
08/06/2023	5352	SERV AEROPUERTO	1,250.20	MXN	73.23
08/07/2023	5352	GAS SERV CDG	1,537.86	MXN	90.02
08/07/2023	5352	FERRE MAT	187.00	MXN	10.95
08/08/2023	7633	PR ADOBE CR	1,277.69	MXN	74.81
08/08/2023	5352	CLIP MX*ROCKNROLLA	1,460.00	MXN	85.49
08/08/2023	7633	FACEBK YTZXJS3MS2	2,000.00	MXN	117.10
08/10/2023	5352	F AHORRO AGCA CAMPEST	277.00	MXN	16.23
08/11/2023	8081	ENVATO	564.70	MXN	33.06
08/13/2023	8081	WM EXPRESS MICHOACAN	364.99	MXN	21.46
08/13/2023	8081	EXTRA K NVO L CONDESA	35.00	MXN	2.06
08/13/2023	8081	REST OZULOAMA	65.00	MXN	3.82
08/15/2023	8081	BP*LA GUERRERENSE2	124.30	MXN	7.29
08/15/2023	8081	SRPAGO**SEND CONDESA	154.00	MXN	9.03
08/15/2023	8081	EMMER PANADERIA	100.00	MXN	5.86
08/16/2023	8081	KURA	583.00	MXN	34.03
08/16/2023	8081	REST CABUYA	85.00	MXN	4.96
08/16/2023	8081	TACOS DE ARMANDO	841.50	MXN	49.12
08/17/2023	8081	WM EXPRESS MICHOACAN	515.95	MXN	30.09
08/18/2023	7633	FACEBK BRUP2TKMS2	1,385.46	MXN	81.02
08/18/2023	7633	FACEBK X7RR8T3MS2	159.79	MXN	9.34
08/19/2023	5352	AMAZON MX MARKETPLACE	1,688.93	MXN	99.04
08/20/2023	8081	ZTL*SEMILLASELECTA	100.00	MXN	5.86
08/20/2023	5352	AMAZON MX	530.67	MXN	31.12
08/21/2023	5352	AMAZON MX MARKETPLACE	169.00	MXN	9.92
08/22/2023	8081	CLIP MX*SANTA BIRRIA C	149.50	MXN	8.78
08/22/2023	8081	WM EXPRESS MICHOACAN	348.34	MXN	20.46
08/23/2023	8081	ENO VIRREYES	592.25	MXN	35.02
08/23/2023	8081	FISHER S	807.00	MXN	47.72
08/24/2023	8081	MI ATT A APP PS	2,185.34	MXN	130.13
08/25/2023	7633	NETFLIX COM 1	299.00	MXN	17.76
08/25/2023	8081	WM EXPRESS MICHOACAN	353.04	MXN	20.97

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	8081	F AHORRO MXAS AGUASCA	317.00	MXN	18.83
08/26/2023	5352	GAS RED INTERGAS	1,264.69	MXN	75.49
08/26/2023	5352	VETERINARIA LA CHIRIPA	116.00	MXN	6.92
08/26/2023	5352	MODELORAMA CD INDUSTRI	52.00	MXN	3.10
08/26/2023	8081	REST LALO	890.00	MXN	53.12
08/27/2023	8081	PAYPAL *UBER BV	113.78	MXN	6.79
08/28/2023	5352	CONSTRUTODO	1,068.90	MXN	63.88
08/29/2023	8081	PAYPAL *UBER BV	133.29	MXN	7.94
08/29/2023	8081	PAYPAL3	129.00	MXN	7.68
08/30/2023	5352	MARAVI PINT FERRETERIA	429.90	MXN	25.59
08/31/2023	5352	MERPAGO*MERCADOLIBRE	-472.00	MXN	-28.16
Total card transactions			32,440.10	MXN	1,903.24

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.