

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

Billing to: KISHOA SOLMEX SAPI de CV
JORGE ELIOT 12. 602
Ciudad de Mexico, CDMX, 11560
KSO1406119U9

Invoice number: **71e3361e4683-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$9,366.01 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$9,366.01 MXN**

Summary

Opening Balance	\$17,609.95 MXN
Payments to Tribal	-\$17,609.95
Total transaction amount	+\$9,366.01
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$9,366.01
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	\$9,366.01 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-17,609.95	MXN	-1,028.56
Total Payments	-17,609.95	MXN	-1,028.56

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
08/06/2023	5054	CFE SUM SERV BAS CR MU	2,961.00	MXN	173.45
08/12/2023	5054	AGENCIA DE RESERVACION	1,186.05	MXN	69.75
08/16/2023	5054	DHL WSI Shipment	392.57	MXN	22.92
08/19/2023	5054	SORIANA252 MIYANA	168.40	MXN	9.88
08/23/2023	5054	SAMS VASCO DE QUIROGA	492.09	MXN	29.10
08/23/2023	5054	SAMS VASCO DE QUIROGA	1,105.87	MXN	65.40
08/24/2023	5054	PAYPAL *OFFICEDEPOT	1,799.10	MXN	107.13
08/25/2023	5054	STEREN	899.93	MXN	53.46
08/25/2023	5054	1123 POLANCO	61.00	MXN	3.62
08/25/2023	5054	SERVICIOS SAN JUAN SA	300.00	MXN	17.82
Total card transactions			9,366.01	MXN	552.53

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.