

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

Billing to: Tribal Test Mexico
Av Adolfo LÁpez Mateos Nte 95.
Guadalajara, JAL, 44648
TCR2012089U8

Invoice number: **45307bd88ae8-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$51.00 USD**

August Charges: **\$1,564.44 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$906.78 MXN**

Summary

Opening Balance	\$891.34 MXN
Payments to Tribal	-\$1,449.00
Total transaction amount	+\$1,564.44
Tribal Pay Local	\$979.30
Tribal Pay International	\$426.64
Cards Local	\$158.50
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$100.00
Closing Balance	\$906.78 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-400.00	MXN	-23.51
08/03/2023	-600.00	MXN	-34.61
08/24/2023	-170.00	MXN	-17.00
08/29/2023	-41.00	MXN	-3.00
08/28/2023	-170.00	MXN	-10.00
08/29/2023	-17.00	MXN	-39.00
08/29/2023	-17.00	MXN	-1.00
08/29/2023	-34.00	MXN	-29.00
Total Payments	-1,449.00	MXN	-157.12

Credits

Date	Type	Description	Local Amount	USD Amount
08/31/2023	REWARD	Test Reward Mexico	-100.00	-5.88
Total credits			-100.00	-5.88

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/04/2023	TEST QA	35.00	MXN	2.02
08/04/2023	TEST QA	35.00	MXN	2.02
08/05/2023	TEST QA	35.00	MXN	2.05
08/05/2023	Test Intl QA	86.01	MXN	5.00
08/05/2023	Testing	35.00	MXN	2.05
08/05/2023	Test	35.00	MXN	2.05
08/08/2023	Local recipient	35.00	MXN	2.05
08/11/2023	Local recipient	35.00	MXN	2.05
08/11/2023	Nb test1 local	38.00	MXN	2.22
08/15/2023	International July 27	85.95	MXN	5.00
08/15/2023	July 31	35.00	MXN	2.05
08/15/2023	Bulk August15	35.00	MXN	2.05
08/15/2023	Aug15-2	85.95	MXN	5.00
08/16/2023	July 31	35.00	MXN	2.04
08/16/2023	16Aug	34.50	MXN	2.01
08/16/2023	16Aug	34.30	MXN	2.00
08/18/2023	Bulk August15	35.00	MXN	2.05
08/22/2023	Local recipient	35.00	MXN	2.06
08/23/2023	Local recipient	35.00	MXN	2.07

Date	Beneficiary	Local Amount	Currency	USD Amount
08/24/2023	Local recipient	35.00	MXN	2.08
08/25/2023	Local recipient	35.00	MXN	2.08
08/26/2023	Local recipient	35.00	MXN	2.09
08/27/2023	Local recipient	35.00	MXN	2.09
08/27/2023	Local recipient	-35.00	MXN	-2.09
08/28/2023	Local recipient	35.00	MXN	2.09
08/28/2023	July 31	34.00	MXN	2.03
08/28/2023	Test bulk	35.00	MXN	2.09
08/28/2023	Aug 28	84.30	MXN	5.00
08/28/2023	16Aug	33.50	MXN	2.00
08/28/2023	Test bulk	35.00	MXN	2.09
08/30/2023	Local recipient	35.00	MXN	2.08
08/31/2023	Local recipient	35.00	MXN	2.09
08/31/2023	Local recipient	36.00	MXN	2.15
08/31/2023	Natallia int recipient	84.43	MXN	5.00
08/31/2023	Local recipient	34.00	MXN	2.03
Total Tribal Pay transactions		1,405.94	MXN	82.74

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	9298	LIVERPOOL POR INTERNET	39.50	MXN	2.35
08/25/2023	6941	PP*9447CODE 4029357733 LU	-33.07	MXN	-1.95
08/25/2023	6941	PP*9447CODE 4029357733 LU	33.07	MXN	1.95
08/27/2023	0563	PAYPAL3	20.00	MXN	1.19
08/28/2023	0563	PAYPAL3	20.00	MXN	1.20
08/28/2023	6867	PAYPAL3	39.50	MXN	2.36
08/31/2023	7911	LIVERPOOL POR INTERNET	39.50	MXN	2.36
Total card transactions			158.50	MXN	9.46

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.