

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

Billing to: TCA SOFTWARE SOLUTIONS
CANADA 417. OFICINAS
Monterrey, Nuevo Leon, 64620
TSS120914M60

Invoice number: **538582c06533-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$80,000.00 USD**

August Charges: **\$1,524,369.45 MXN**

Due date: **September 10, 2023**

Total outstanding: \$1,374,369.45 MXN

Summary

Opening Balance	\$953,564.18 MXN
Payments to Tribal	-\$1,103,564.18
Total transaction amount	+\$1,504,008.00
Tribal Pay Local	\$1,324,838.45
Tribal Pay International	\$0.00
Cards Local	\$179,169.55
Cards International	\$0.00
Total fees	+\$20,361.45
Financing Fees	\$20,361.45
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,374,369.45 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-953,564.18	MXN	-55,832.63
08/11/2023	-100,000.00	MXN	-5,854.00
08/31/2023	-50,000.00	MXN	-2,983.34
Total Payments	-1,103,564.18	MXN	-64,669.97

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	EDETESA SA DE CV	164,373.06	MXN	9,740.02
08/03/2023	SOLUCIONES PZ SA DE CV	94,605.76	MXN	5,559.79
08/03/2023	ADAVILL SOLUCIONES	30,056.92	MXN	1,766.39
08/10/2023	ROBERTO GUERRA VELA	150,000.33	MXN	8,790.92
08/10/2023	ADMINISTRADORA DE SERVICIOS DE INTERNET SANDUR	3,712.01	MXN	217.55
08/10/2023	ADAVILL SOLUCIONES	30,056.92	MXN	1,761.52
08/11/2023	EDETESA SA DE CV	107,422.73	MXN	6,288.52
08/11/2023	RAUL EDUARDO CAMACHO MALDONADO	449.00	MXN	26.28
08/14/2023	RICARDO ALDAIR HERNANDEZ BAZALDUA	2,100.00	MXN	123.55
08/14/2023	EDETESA SA DE CV	17,187.65	MXN	1,011.23
08/14/2023	ADAVILL SOLUCIONES	13,419.25	MXN	789.52
08/15/2023	ADAVILL SOLUCIONES	5,856.56	MXN	343.27
08/15/2023	SOLUCIONES PZ SA DE CV	168,535.25	MXN	9,878.26
08/18/2023	ADAVILL SOLUCIONES	32,935.60	MXN	1,926.10
08/24/2023	ADAVILL SOLUCIONES	38,689.83	MXN	2,303.86
08/28/2023	EDETESA SA DE CV	52,826.40	MXN	3,156.84
08/29/2023	RAUL EDUARDO CAMACHO MALDONADO	2,212.00	MXN	131.76
08/30/2023	ADAVILL SOLUCIONES	13,586.62	MXN	808.63
08/31/2023	OBELIT TECHNOLOGY SOLUTIONS	153,827.12	MXN	9,178.37
08/31/2023	SOLUCIONES PZ SA DE CV	108,900.12	MXN	6,497.72
08/31/2023	ADAVILL SOLUCIONES	5,878.98	MXN	350.78
08/31/2023	ALMIR ALMEIDA PEREIRA	26,744.40	MXN	1,595.75
08/31/2023	ALMIR ALMEIDA PEREIRA	40,000.00	MXN	2,386.67
08/31/2023	MONICA ROSAS HERNANDEZ	11,461.83	MXN	683.89
08/31/2023	ROBERTO GUERRA VELA	50,000.11	MXN	2,983.34

Total Tribal Pay transactions

1,324,838.45

MXN

78,300.53

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	1363	PRIMERO SEG WEB	17,007.47	MXN	995.54
08/07/2023	6560	NETPAY*PAN AMERICAN	23,004.00	MXN	1,346.55
08/07/2023	6560	TEC DE MONTERREYS3D	42,000.00	MXN	2,458.49
08/13/2023	1363	DHL EXPRESS CE	3,391.40	MXN	199.41
08/13/2023	1363	AGUA HERMOSILLO MOD CE	1,994.00	MXN	117.25
08/17/2023	0468	TELCEL GAL MONTERREY	40,318.00	MXN	2,351.43
08/20/2023	1363	DHL EXPRESS CE	1,256.70	MXN	73.70
08/20/2023	5601	AXTEL CALL CENTER MU	15,061.32	MXN	883.33
08/20/2023	5601	AXTEL CALL CENTER MU	35,136.66	MXN	2,060.74
Total card transactions			179,169.55	MXN	10,486.44

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.