

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

Billing to: VACONSA PRODUCTOS INDUSTRIALES  
HERNAN SANTOS CANTU, DESARROLLO INDUSTRIAL  
MONTERREY.  
Ciudad Santa Catarina, Nuevo Leon, 66350  
VPI121214D9A

Invoice number: 1013aff9be9b-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$25,000.00 USD

August Charges: \$88,064.37 MXN

Due date: September 10, 2023

Total outstanding: \$88,064.37 MXN

## Summary

Opening Balance	\$98,377.51 MXN
Payments to Tribal	-\$98,377.51
Total transaction amount	+\$86,139.90
Tribal Pay Local	\$71,937.59
Tribal Pay International	\$0.00
Cards Local	\$14,202.31
Cards International	\$0.00
Total fees	+\$1,924.47
Financing Fees	\$1,924.47
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$88,064.37 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/10/2023	-98,377.51	MXN	-5,765.51
Total Payments	-98,377.51	MXN	-5,765.51

**Credits**

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/04/2023	HOSE CREATIVE	5,195.00	MXN	299.67
08/09/2023	EDENRED2	10,535.06	MXN	615.33
08/11/2023	VERTICE	7,944.00	MXN	465.04
08/11/2023	EXXPREZO	160.99	MXN	9.42
08/11/2023	DOCIN	3,323.40	MXN	194.55
08/11/2023	SOLUPACK	1,914.00	MXN	112.05
08/11/2023	METRORED	7,934.40	MXN	464.48
08/11/2023	POLYPRO	3,132.00	MXN	183.35
08/18/2023	GEN	1,748.70	MXN	102.27
08/18/2023	FAMA	1,111.74	MXN	65.02
08/18/2023	METRORED	7,934.70	MXN	464.03
08/21/2023	EDENRED2	11,294.45	MXN	662.75
08/25/2023	VERTICE	1,200.00	MXN	71.29
08/25/2023	MAXICLEAN	4,215.84	MXN	250.45
08/28/2023	TRANSPORTES CASTORES	4,293.31	MXN	256.56
Total Tribal Pay transactions		71,937.59	MXN	4,216.26

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	5003	PAYU LA*GOOGLE MX CR	3,480.00	MXN	200.74
08/17/2023	5003	Google Storage	169.00	MXN	9.86
08/18/2023	5003	D LOCAL*STARLINK	1.00	MXN	0.06
08/18/2023	5003	D LOCAL*STARLINK	1,100.00	MXN	64.33
08/18/2023	8225	PPRO MX*NORTON	990.00	MXN	57.90
08/18/2023	5003	D LOCAL*STARLINK	-1.00	MXN	-0.06
08/21/2023	8225	DHL EXPRESS CE	1,220.24	MXN	71.60
08/28/2023	8225	DHL EXPRESS CE	7,243.07	MXN	432.84
Total card transactions			14,202.31	MXN	837.27

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.