

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

Billing to: ROMBO LOGISTICA SAPI DE CV
CEIBA 38. CEIBA 38
Ciudad de Mexico, CDMX, 06430
RLO201023LB0

Invoice number: **812fa092306d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$93,941.08 MXN**

Due date: **September 10, 2023**

Total outstanding: \$93,941.08 MXN

Summary

Opening Balance	\$104,651.02 MXN
Payments to Tribal	-\$104,651.02
Total transaction amount	+\$93,941.08
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$93,941.08
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	\$93,941.08 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-104,651.02	MXN	-6,127.48
Total Payments	-104,651.02	MXN	-6,127.48

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
08/01/2023	3465	SMBTAGR*SMART BROWSER	3,245.76	MXN	193.74
08/06/2023	7137	FACEBK *WCPWZRXR2	15,062.35	MXN	882.33
08/06/2023	2683	AEROMEXICO WEB PN	5,346.00	MXN	313.16
08/06/2023	6507	REST GRUTA EHDE	3,053.25	MXN	178.85
08/07/2023	7861	FACEBK 72S4QS7UF2	275.00	MXN	16.10
08/10/2023	2683	AEROMEXICO WEB PN	10,236.00	MXN	599.89
08/10/2023	7861	FACEBK 3NTMSS7UF2	275.00	MXN	16.12
08/12/2023	4577	AEROMEXICO CC PN	1,020.00	MXN	59.98
08/12/2023	4577	LA BARRA DE FRAN	3,181.00	MXN	187.07
08/12/2023	4577	STRIPE *UBER TRIP	135.56	MXN	7.97
08/12/2023	6507	monday.com	6,000.00	MXN	352.85
08/12/2023	4577	TRANSP TERRESTRE NVA I	530.00	MXN	31.17
08/13/2023	4577	STR*UBER PENDING	58.61	MXN	3.45
08/13/2023	4577	STRIPE *UBER TRIP	110.63	MXN	6.50
08/13/2023	4577	STRIPE *UBER TRIP	136.70	MXN	8.04
08/14/2023	4577	HOTEL CAMINO REAL	6,880.82	MXN	404.83
08/14/2023	4577	OMA LOGISTICA SLP	525.00	MXN	30.89
08/14/2023	4577	REST EL FOGON T2 INTER	1,183.35	MXN	69.62
08/14/2023	4577	STRIPE *UBER TRIP	133.41	MXN	7.85
08/14/2023	4577	STRIPE *UBER TRIP	216.67	MXN	12.75
08/18/2023	7137	FACEBK 2Y7U2TFRD2	966.64	MXN	56.53
08/18/2023	7137	FACEBK 8XUZ8SKRD2	9,563.85	MXN	559.30
08/18/2023	7861	FACEBK 4DKXZS7UF2	225.52	MXN	13.19
08/18/2023	7861	FACEBK PN5MVSKTF2	15.78	MXN	0.92
08/18/2023	7861	FACEBK U49AET3UF2	39.69	MXN	2.32
08/20/2023	4577	GASOL LOMAS	1,307.43	MXN	76.68
08/20/2023	9130	CARN Y MARINADOS SA CV	473.00	MXN	27.74
08/20/2023	6507	PANE LINDAVISTA	145.95	MXN	8.56
08/20/2023	9130	STARBUCKS CARR 57 NTE	57.00	MXN	3.34
08/21/2023	9130	MEGA GASOLINERAS	933.69	MXN	54.79
08/25/2023	2683	AEROMEXICO WEB PN	9,625.00	MXN	571.79
08/26/2023	4577	HOTEL CAMINO REAL	6,421.82	MXN	383.31
08/26/2023	4577	REST C REAL MEXICO	940.00	MXN	56.11
08/26/2023	4577	STRIPE *UBER TRIP	66.30	MXN	3.96
08/26/2023	4577	STRIPE *UBER TRIP	99.20	MXN	5.92
08/27/2023	4577	STR*UBER PENDING	58.42	MXN	3.49

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	4577	STRIPE *UBER TRIP	262.32	MXN	15.66
08/27/2023	4577	ZTL*RESTAURANTESORU	489.00	MXN	29.19
08/27/2023	4577	EL FOGONCITO	194.35	MXN	11.60
08/27/2023	4577	REST TANDOOOR 2	1,188.00	MXN	70.92
08/27/2023	2683	AEROMEXICO CC PN	1,782.00	MXN	106.37
08/27/2023	4577	STR*UBER PENDING	486.01	MXN	29.01
08/28/2023	4577	OMA LOGISTICA SLP	420.00	MXN	25.10
08/28/2023	7861	FACEBK QHWQTUKUF2	275.00	MXN	16.43
08/30/2023	7861	FACEBK 9XP7USBUF2	300.00	MXN	17.85
Total card transactions			93,941.08	MXN	5,533.24

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.