

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

Billing to: CUESTION CREATIVA SA DE CV
HACIENDA DE TEMXICO 23 COLONIA BOSQUE DE
ECHEGARAY. PB
Naucalpan de Juárez, MEX, 53310
CCR1709201N6

Invoice number: **fa2f21823636-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$21,532.78 MXN**

Due date: **September 10, 2023**

Total outstanding: **-\$175.34 MXN**

Summary

Opening Balance	\$3,909.35 MXN
Payments to Tribal	-\$25,617.47
Total transaction amount	+\$21,532.78
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$21,532.78
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	-\$175.34 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-7,816.14	MXN	-457.52
08/14/2023	-1,557.12	MXN	-91.61
08/28/2023	-15,842.81	MXN	-946.75
08/31/2023	-401.40	MXN	-23.95
Total Payments	-25,617.47	MXN	-1,519.83

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
08/04/2023	0658	SUPER SERVICIO BULEVAR	356.15	MXN	20.54
08/04/2023	0658	GASOL SUPER S BULEVAR	1,361.62	MXN	78.54
08/04/2023	9902	AEROMEXICO WEB PN	2,189.00	MXN	126.27
08/06/2023	0484	SERVICIO PERIBAZ	328.10	MXN	19.22
08/10/2023	0484	STARBUCKS T2 INTERNACI	262.00	MXN	15.35
08/10/2023	0484	WINGS AEROPUERTO GUADA	205.00	MXN	12.01
08/10/2023	0484	ACO GDL APTO FASTFOOD	199.00	MXN	11.66
08/12/2023	0484	SERV GAALBO	500.00	MXN	29.40
08/13/2023	0690	STEREN NAUCALPAN	118.00	MXN	6.94
08/14/2023	0690	WAL MART ECHEGARAY	83.00	MXN	4.88
08/17/2023	0658	SUPER SERVICIO BULEVAR	308.10	MXN	17.97
08/18/2023	0658	GASOL SUPER S BULEVAR	1,165.85	MXN	68.18
08/19/2023	0484	HOTEL FI MTY FUND	223.60	MXN	13.11
08/19/2023	0484	HOTEL FI MTY FUND	7,474.41	MXN	438.31
08/19/2023	0484	STARBUCKS T2 INTERNACI	289.00	MXN	16.95
08/19/2023	0690	WAL MART ECHEGARAY	210.00	MXN	12.31
08/19/2023	0690	WAL MART ECHEGARAY	210.00	MXN	12.31
08/19/2023	0484	VANCOUVER WINGS	212.30	MXN	12.45
08/19/2023	0658	GASOLINER LOMAS MADIN	984.94	MXN	57.76
08/20/2023	0484	HOTEL FI MTY FUND	280.00	MXN	16.42
08/20/2023	0658	GASOLINER LOMAS MADIN	1,213.21	MXN	71.15
08/20/2023	0484	GASOL 2029	239.00	MXN	14.02
08/20/2023	0484	PAPALOTE LV	320.00	MXN	18.77
08/20/2023	0690	PAYPAL4	568.40	MXN	33.34
08/21/2023	0484	TAQUERIA JUAREZ MIGUEL	292.00	MXN	17.13
08/21/2023	0484	OXXO GAS SEMEX	731.70	MXN	42.94
08/21/2023	0690	WAL MART ECHEGARAY	210.00	MXN	12.32
08/22/2023	0484	HOTEL FI MTY FUND	308.00	MXN	18.09
08/23/2023	0484	TERMINAL II MONTERREY	289.00	MXN	17.09
08/29/2023	0658	GASOLINER LOMAS MADIN	401.40	MXN	23.91
Total card transactions			21,532.78	MXN	1,259.34

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.