

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

Billing to: ESTRATEGIA EN SUMINISTROS
INTERNACIONALES
Cerrada Antonio Maceo no. 67 Col Escand n I.
Ciudad de Mexico, Ciudad de Mexico, 11800
ESI130515FI3

Invoice number: 5082307fb478-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$13,328.00 USD

August Charges: \$95,107.82 MXN

Due date: September 10, 2023

Total outstanding: \$95,107.82 MXN

Summary

Opening Balance	\$73,258.50 MXN
Payments to Tribal	-\$73,258.50
Total transaction amount	+\$95,107.82
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$95,107.82
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	\$95,107.82 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-73,258.50	MXN	-4,225.85
Total Payments	-73,258.50	MXN	-4,225.85

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	4605	AMAZON MX MARKETPLACE	4,662.00	MXN	278.27
08/01/2023	4605	AMAZON MX MARKETPLACE	4,662.00	MXN	278.27
08/02/2023	4605	AMAZON MX MARKETPLACE	2,331.00	MXN	138.12
08/02/2023	4605	AMAZON MX MARKETPLACE	4,662.00	MXN	276.25
08/02/2023	4605	AMAZON MX MARKETPLACE	5,670.72	MXN	336.02
08/02/2023	7679	AMAZON MX	2,596.08	MXN	153.83
08/05/2023	4605	AMAZON MX MARKETPLACE	10,081.28	MXN	590.42
08/05/2023	4605	AMAZON MX MARKETPLACE	-10,081.28	MXN	-590.42
08/05/2023	4605	AMAZON MX MARKETPLACE	4,811.20	MXN	281.77
08/05/2023	4605	AMAZON MX MARKETPLACE	7,697.92	MXN	450.83
08/07/2023	2323	WALMART SUPER 1	279.00	MXN	16.33
08/10/2023	4154	HOME DEPOT	638.00	MXN	37.39
08/10/2023	4605	AMAZON MX MARKETPLACE	-37.38	MXN	-2.19
08/12/2023	3009	AMAZON MX MARKETPLACE	4,993.31	MXN	293.64
08/12/2023	3009	AMAZON MX MARKETPLACE	713.33	MXN	41.95
08/12/2023	3009	AMAZON MX MARKETPLACE	713.33	MXN	41.95
08/12/2023	4799	PAYPAL *PEDIDOSCOM	960.86	MXN	56.51
08/13/2023	3009	AMAZON MX MARKETPLACE	713.33	MXN	41.94
08/13/2023	1687	AMAZON MX	7,649.16	MXN	449.76
08/13/2023	8941	WALMART VENTA EN LIN3	2,041.00	MXN	120.01
08/16/2023	4605	AMAZON MX MARKETPLACE	-78.96	MXN	-4.61
08/17/2023	4383	MERPAGO*4PRODUCTOS	1,339.89	MXN	78.15
08/17/2023	4245	WALMART SUPER 1	81.90	MXN	4.78
08/17/2023	8096	MERCADO PAGO 4	421.50	MXN	24.58
08/17/2023	4605	AMAZON MX MARKETPLACE	-72.28	MXN	-4.22
08/18/2023	4605	AMAZON MX MARKETPLACE	-74.92	MXN	-4.38
08/19/2023	2459	MERPAGO*MERCADOLIBRE	337.39	MXN	19.78
08/19/2023	9388	HOME DEPOT	638.00	MXN	37.41
08/19/2023	4605	AMAZON MX MARKETPLACE	-44.75	MXN	-2.62
08/20/2023	6005	DROPBOX*7Y7LLZJBPL29	3,490.93	MXN	204.74
08/20/2023	6201	SAMS VENTA EN LINEA	3,324.44	MXN	194.98
08/20/2023	9360	MERCADO PAGO 4	449.25	MXN	26.35
08/25/2023	1135	MERCADO PAGO 1	256.70	MXN	15.25
08/26/2023	6095	AMAZON MX MARKETPLACE	8,716.71	MXN	520.29
08/26/2023	6095	AMAZON MX MARKETPLACE	8,716.71	MXN	520.29
08/27/2023	0542	AMAZON MX MARKETPLACE	6,392.25	MXN	381.58

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	0405	QR-CODE-GENERATOR.COM	2,728.10	MXN	162.50
08/31/2023	0405	QR-CODE-GENERATOR.COM	2,728.10	MXN	162.78
Total card transactions			95,107.82	MXN	5,628.28

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.