

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

Billing to: SI O SI ALIMENTOS SAPI DE CV
Francisco I Madero Oriente 6500.
Morelia, Michoacan de Ocampo, 58200
SOS060419TT4

Invoice number: **d8836c2b8870-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$8,450.00 USD**

August Charges: **\$64,431.91 MXN**

Due date: **September 10, 2023**

Total outstanding: \$64,431.91 MXN

Summary

Opening Balance	\$77,569.71 MXN
Payments to Tribal	-\$77,569.71
Total transaction amount	+\$64,431.91
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$60,106.84
Cards International	\$4,325.07
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$64,431.91 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-77,569.71	MXN	-4,546.05
Total Payments	-77,569.71	MXN	-4,546.05

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	9945	GOOGLE*GSUITE SIOSI.CO CC GOOGLE.COMCAUS	4,325.07	MXN	256.24
08/03/2023	9777	PAGOCON*MYSUITE	649.00	MXN	38.14
08/03/2023	5667	STR*UBER TRIP	110.04	MXN	6.47
08/04/2023	8847	OFFICE DEPOT MORELIA	73.60	MXN	4.25
08/04/2023	8847	OFFICE DEPOT MORELIA	1,080.35	MXN	62.32
08/04/2023	8847	Indeed Jobs	2,893.04	MXN	166.88
08/04/2023	8847	aliexpress	554.00	MXN	31.96
08/05/2023	8847	MERCADO PAGO 1	600.00	MXN	35.14
08/06/2023	6812	BODEGA MORELIA ESTE	441.50	MXN	25.86
08/06/2023	6812	BODEGA MORELIA ESTE	578.00	MXN	33.86
08/07/2023	8847	MERPAGO*MERCADOLIBRE	393.14	MXN	23.01
08/07/2023	8847	FACEBK *FS7A5S3QE2	376.16	MXN	22.02
08/07/2023	8847	GASOL DE MICHUAC II	500.00	MXN	29.27
08/10/2023	8847	MERPAGO*2PRODUCTOS	337.05	MXN	19.75
08/10/2023	6812	OXXO CD INDUSTRIAL	120.00	MXN	7.03
08/10/2023	8847	MERCADO PAGO 1	3,599.40	MXN	210.95
08/11/2023	1004	WIXCOM	145.00	MXN	8.49
08/11/2023	8847	MERCADO PAGO 1	989.99	MXN	57.95
08/11/2023	8847	MERPAGO*3PRODUCTOS	463.90	MXN	27.16
08/11/2023	6812	PRODELEC	2,232.75	MXN	130.71
08/11/2023	8847	MERPAGO*EXACTFASTENERS	578.00	MXN	33.84
08/13/2023	8847	IND MICHUACANA CARNES	411.00	MXN	24.17
08/18/2023	8847	MERPAGO*10PRODUCTOS	1,475.42	MXN	86.28
08/18/2023	6812	TUBOS Y VALVUL DE MICH	1,243.00	MXN	72.69
08/19/2023	6812	HERRAMIENTAS MORELIA B	850.00	MXN	49.85
08/19/2023	6812	MAS TORINILLOS	104.00	MXN	6.10
08/19/2023	8847	MERPAGO*MERCADOLIBRE	1,119.93	MXN	65.67
08/19/2023	6812	LA CREMA Y NATY	1,174.00	MXN	68.84
08/19/2023	6812	PERFILES Y HERR DE MOR	235.50	MXN	13.81
08/20/2023	8847	MERPAGO*NIVEL6	99.00	MXN	5.81
08/21/2023	8847	FACEBK *W85QHS3QE2	400.00	MXN	23.47
08/21/2023	9004	METLIFE MEXICO 2	9,368.98	MXN	549.76
08/21/2023	8847	OFFICE DEPOT INTERNET	1,341.00	MXN	78.69
08/21/2023	6812	MERCADO PAGO 1	289.10	MXN	16.96
08/24/2023	0001	DOCUSIGN	255.30	MXN	15.20
08/24/2023	6812	HERRAMIENTAS MORELIA B	4,551.00	MXN	271.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	8847	FACEBK *BUCMATBQE2	400.00	MXN	23.76
08/26/2023	6869	COPA	16,247.49	MXN	969.79
08/27/2023	8847	MERPAGO*ELCARMEN	557.80	MXN	33.30
08/28/2023	6812	HOME DEPOT MORELIA 2	597.00	MXN	35.68
08/28/2023	6812	MACBA HIDRAULICOS	522.00	MXN	31.19
08/29/2023	6812	GASOL DE MICHOAC II	700.00	MXN	41.70
08/29/2023	6812	HOME DEPOT MORELIA 2	610.40	MXN	36.36
08/29/2023	6812	RM REFRIGERACION	840.00	MXN	50.04
Total card transactions			64,431.91	MXN	3,801.42

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.