

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

Billing to: **MDA47**  
Lotes TC-1 y TC-2 Interior del Recinto Fiscal API Dos Bocas.  
Paraíso, Tabasco, 86606  
MDA170531A95

Invoice number: **5493e1f98017-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$18,000.00 USD**

August Charges: **\$103,888.53 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$103,888.54 MXN**

## Summary

Opening Balance	\$141,501.81 MXN
Payments to Tribal	-\$141,501.80
Total transaction amount	+\$103,888.53
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$103,888.53
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	\$103,888.54 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/10/2023	-141,501.80	MXN	-8,292.85
Total Payments	-141,501.80	MXN	-8,292.85

**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
08/02/2023	9006	D LOCAL*STARLINK	1,350.00	MXN	80.00
08/02/2023	6995	TERMINAL 2 AERO	979.00	MXN	58.01
08/03/2023	3170	COSTCO SAN ANTONIO	1,066.03	MXN	62.65
08/04/2023	3170	OFFICE DEPOT ARCOS BOS	45.00	MXN	2.60
08/05/2023	6995	AEROMEXICO CC PN	1,377.00	MXN	80.64
08/05/2023	9006	AEROMEXICO WEB PN	26,204.00	MXN	1,534.65
08/06/2023	6995	REST EL LECHONCITO DOR	289.00	MXN	16.93
08/06/2023	6995	ZTL*DOLCEVITACOFFEE	474.00	MXN	27.77
08/13/2023	7944	REST CACHAVA BOSQUES	5,379.62	MXN	316.32
08/13/2023	6995	HOSTAL DE LA LUZ	19,633.54	MXN	1,154.43
08/13/2023	3170	7 ELEVEN TORRES ADALID	110.00	MXN	6.47
08/13/2023	7944	REST COSTA GUADIANA 2	3,027.00	MXN	177.98
08/17/2023	0004	AEROMEXICO WEB PN	2,715.00	MXN	158.34
08/18/2023	0004	AEROMEXICO CC PN	9,004.00	MXN	526.56
08/19/2023	3170	EL GLOBO ISLA PZA LILA	122.00	MXN	7.15
08/19/2023	3170	WM EXPRESS LILAS	973.00	MXN	57.06
08/19/2023	9006	PR*LINKEDIN CR	6,538.90	MXN	383.45
08/20/2023	7944	CAMBALACHE	2,616.00	MXN	153.43
08/22/2023	3170	SUPER CENTER FELIX C	1,053.00	MXN	61.84
08/24/2023	0004	AEROMEXICO CC PN	951.00	MXN	56.63
08/24/2023	3170	7ELEVEN T2584 SAN FCO	110.00	MXN	6.55
08/24/2023	9006	HYATT REGENCY VILLAHER	3,476.09	MXN	206.99
08/26/2023	6995	ZTL*DOLCEVITACOFFEE	924.00	MXN	55.15
08/27/2023	0004	AEROMEXICO WEB PN	8,665.00	MXN	517.24
08/27/2023	7944	REST CACHAVA BOSQUES	1,360.00	MXN	81.18
08/29/2023	9006	PR*LINKEDIN CR	4,640.00	MXN	276.38
08/30/2023	3170	SORIANA692 PILARES	127.60	MXN	7.59
08/31/2023	1005	ASANA.COM	678.75	MXN	40.50
Total card transactions			103,888.53	MXN	6,114.49

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.