



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

Billing to: HUMAN VALUES TISDALE SIXP
Lago Alberto 375 Piso 20 Int 20-104 Col. An  huac I Secci  n
Alcal   Miguel Hidalgo.
Ciudad de Mexico, Ciudad de Mexico, 11320
HVT121213TP0

Invoice number: ffcccf7a35dd-7-2023

Invoice period: 01 July 2023 - 31 July 2023

Invoice date: July 31, 2023

Approved credit line: \$10,000.00 USD

July Charges: \$174,034.62 MXN

Due date: August 10, 2023

Total outstanding: \$174,034.62 MXN

Summary

Opening Balance	\$176,556.77 MXN
Payments to Tribal	-\$176,556.77
Total transaction amount	+\$171,084.79
Tribal Pay Local	\$168,892.39
Tribal Pay International	\$0.00
Cards Local	\$2,192.40
Cards International	\$0.00
Total fees	+\$2,949.83
Financing Fees	\$2,949.83
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$174,034.62 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
07/04/2023	-176,556.77	MXN	-10,348.15
Total Payments	-176,556.77	MXN	-10,348.15

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
07/03/2023	BRENDA PAOLA DE LA ROSA LOPEZ	1,000.00	MXN	58.39
07/03/2023	REGINA DEL SOCORRO MENDOZA GARCIA	1,000.00	MXN	58.39
07/03/2023	NATALIE VIANEY RODRIGUEZ JUAREZ	1,000.00	MXN	58.39
07/07/2023	SINUBE DISTRITO FEDERAL SA DE CV	23,446.50	MXN	1,360.41
07/07/2023	BITAM DE MEXICO SA DE CV	3,838.73	MXN	222.73
07/10/2023	BRENDA PAOLA DE LA ROSA LOPEZ	1,000.00	MXN	58.31
07/10/2023	REGINA DEL SOCORRO MENDOZA GARCIA	1,000.00	MXN	58.31
07/10/2023	NATALIE VIANEY RODRIGUEZ JUAREZ	1,000.00	MXN	58.31
07/11/2023	PLAN ADMINISTRATIVO SA DE CV	100.00	MXN	5.86
07/12/2023	PLAN ADMINISTRATIVO SA DE CV	49,900.00	MXN	2,927.75
07/12/2023	PRIDE VOYAGES SA DE CV	40,000.00	MXN	2,346.89
07/17/2023	BRENDA PAOLA DE LA ROSA LOPEZ	1,000.00	MXN	59.69
07/17/2023	REGINA DEL SOCORRO MENDOZA GARCIA	1,000.00	MXN	59.69
07/17/2023	NATALIE VIANEY RODRIGUEZ JUAREZ	1,000.00	MXN	59.69
07/17/2023	BICENTEL SA DE CV	669.32	MXN	39.95
07/24/2023	BRENDA PAOLA DE LA ROSA LOPEZ	1,000.00	MXN	58.86
07/24/2023	NATALIE VIANEY RODRIGUEZ JUAREZ	1,000.00	MXN	58.86
07/24/2023	REGINA DEL SOCORRO MENDOZA GARCIA	1,000.00	MXN	58.86
07/31/2023	BRENDA PAOLA DE LA ROSA LOPEZ	1,000.00	MXN	59.94
07/31/2023	REGINA DEL SOCORRO MENDOZA GARCIA	1,000.00	MXN	59.94
07/31/2023	NATALIE VIANEY RODRIGUEZ JUAREZ	1,000.00	MXN	59.94
07/31/2023	RUNA HR	31,877.84	MXN	1,910.67
07/31/2023	RUNA HR	4,060.00	MXN	243.35
Total Tribal Pay transactions		168,892.39	MXN	9,943.18

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/01/2023	0007	OPENPAY*FACTURACOM	2,192.40	MXN	128.04
Total card transactions			2,192.40	MXN	128.04

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.