

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

Billing to: PRODUCTOS PORTLAND DE MEXICO, S.A. DE C.V.
CALLE RIO SABINAS #1273 BIS. COLONIA MAGDALENAS..
Torreón, Coahuila de Zaragoza, 27010
PPM1602105M9

Invoice number: **cdd8498d8a28-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$700.00 USD**

August Charges: **\$21,294.44 MXN**

Due date: **September 10, 2023**

Total outstanding: -\$4,155.40 MXN

Summary

Opening Balance	\$3,550.16 MXN
Payments to Tribal	-\$29,000.00
Total transaction amount	+\$21,294.44
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$21,294.44
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	-\$4,155.40 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-4,000.00	MXN	-237.02
08/16/2023	-15,000.00	MXN	-875.59
08/30/2023	-10,000.00	MXN	-595.17
Total Payments	-29,000.00	MXN	-1,707.78

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
08/10/2023	6754	SIBSA TORREON	916.40	MXN	53.71
08/10/2023	6754	THE HOME DEPOT INT	3,796.00	MXN	222.47
08/10/2023	6754	TELCEL BR3 CARGO AUTCR	198.98	MXN	11.66
08/10/2023	6754	TELCEL BR3 CARGO AUTCR	198.98	MXN	11.66
08/11/2023	6754	OFFICE DEPOT EL FRESNO	209.00	MXN	12.23
08/11/2023	6754	MARCHAND TORREON COAUH	223.22	MXN	13.07
08/11/2023	6754	ROTO CRISTALES Y PARTE	2,499.80	MXN	146.34
08/12/2023	6754	GOB COAH RECAUD 10 MU	2,405.00	MXN	141.43
08/12/2023	6754	MERCADO PAGO 1	1,116.00	MXN	65.63
08/12/2023	6754	SIBSA TORREON	179.80	MXN	10.57
08/12/2023	6754	ANGEL HIGIENE	481.40	MXN	28.31
08/12/2023	6754	TELCEL BR3 CARGO AUTCR	325.83	MXN	19.16
08/18/2023	6754	REST I LATINA	1,020.00	MXN	59.65
08/19/2023	6754	OXXO PARQUES	57.00	MXN	3.34
08/25/2023	6754	TORREON	3,480.00	MXN	206.73
08/26/2023	6754	TELMEX CARGO RECURR 3	549.00	MXN	32.77
08/26/2023	6754	CFE SUM SERV BAS CR MU	2,943.00	MXN	175.66
08/27/2023	6754	SIMAS CDP LIGA PAGOS	695.03	MXN	41.49
Total card transactions			21,294.44	MXN	1,255.88

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.