

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

Billing to: THE IMPORTS CO SA DE CV ANILLO PERIFERICO 2165. OF 904 Ciudad de Mexico, Ciudad de Mexico, 01010 IMP131017K50 Invoice number: ea8b7fa2313b-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023
Approved credit line: \$500.00 USD
August Charges: \$2,177.98 MXN
Due date: September 10, 2023

Total outstanding: \$1,869.56 MXN

## **Summary**

| Opening Balance          | -\$308.42 MXN  |
|--------------------------|----------------|
| Payments to Tribal       | \$0.00         |
| Total transaction amount | +\$2,177.98    |
| Tribal Pay Local         | \$0.00         |
| Tribal Pay International | \$0.00         |
| Cards Local              | \$1,570.34     |
| Cards International      | \$607.64       |
| Total fees               | \$0.00         |
| Financing Fees           | \$0.00         |
| Late Fees                | \$0.00         |
| Global Card Fee          | \$0.00         |
| Credits                  | \$0.00         |
| Closing Balance          | \$1,869.56 MXN |



| Payments to Tribal |              |          |            |  |  |
|--------------------|--------------|----------|------------|--|--|
| Date               | Local Amount | Currency | USD Amount |  |  |
| Total Payments     | 0.00         | MXN      | 0.00       |  |  |

| Credits       |      |             |              |            |  |
|---------------|------|-------------|--------------|------------|--|
| Date          | Туре | Description | Local Amount | USD Amount |  |
| Total credits |      |             | 0.00         | 0.00       |  |

| Tribal Pay transactions      |             |              |          |            |  |
|------------------------------|-------------|--------------|----------|------------|--|
| Date                         | Beneficiary | Local Amount | Currency | USD Amount |  |
| Total Tribal Pay transaction | ns          | 0.00         | MXN      | 0.00       |  |



| Card transactions |             |  |                     |          |            |
|-------------------|-------------|--|---------------------|----------|------------|
| Date              | Last Digits | Merchant                                 | <b>Local Amount</b> | Currency | USD Amount |
| 08/01/2023        | 9766        | GOOGLE*GSUITE THEBERRY CC GOOGLE.COMCAUS | 607.64              | MXN      | 36.00      |
| 08/04/2023        | 5769        | STR*UBER PENDING                         | 189.90              | MXN      | 10.95      |
| 08/05/2023        | 5769        | VIVA AEROBUS CIB                         | 819.32              | MXN      | 47.98      |
| 08/07/2023        | 5769        | STRIPE *UBER TRIP                        | 399.96              | MXN      | 23.41      |
| 08/13/2023        | 5769        | STRIPE *UBER TRIP                        | 41.20               | MXN      | 2.42       |
| 08/14/2023        | 5769        | STRIPE *UBER TRIP                        | 119.96              | MXN      | 7.06       |
| Total card tra    | nsactions   |  | 2,177.98            | MXN      | 127.82     |

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.