

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

Billing to: Transformacion Puebla SA de CV
Av Hidalgo 105.
San Pedro Cholula, Puebla, 72765
TPU880119B91

Invoice number: **a651e2762866-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$12,000.00 USD**

Overdue - Pay Now: **\$120,348.91 MXN**

August Charges: **\$40,434.49 MXN**

Due date: **September 10, 2023**

Total outstanding: \$160,783.40 MXN

Summary

Opening Balance	\$200,074.29 MXN
Payments to Tribal	-\$75,593.09
Total transaction amount	+\$40,434.49
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$40,434.49
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$4,132.29
Closing Balance	\$160,783.40 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-75,593.09	MXN	-4,442.46
Total Payments	-75,593.09	MXN	-4,442.46

Credits

Date	Type	Description	Local Amount	USD Amount
08/03/2023	FRAUD_CREDIT	Transaction Disputes	-4,132.29	-229.92
Total credits			-4,132.29	-229.92

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	9852	COMPRESORES LA REFORMA	580.00	MXN	34.62
08/01/2023	9852	GASOL MOMOXPAN MANANTI	1,040.48	MXN	62.11
08/01/2023	9852	OFFICE DEPOT ZAVALETA	132.00	MXN	7.88
08/04/2023	1493	GOOGLE *CLOUD DJCQZv	84.53	MXN	4.88
08/04/2023	9852	TDA CHEDRAUI PUE II	134.00	MXN	7.73
08/06/2023	1528	FACEBK *6NT72UB2S2	65.09	MXN	3.81
08/06/2023	1528	FACEBK *974JWSF2S2	541.32	MXN	31.71
08/06/2023	9852	DIST AUTOFORUM	1,549.99	MXN	90.80
08/07/2023	9852	CLIP MX*TORNILLERIA LU	1,990.80	MXN	116.53
08/07/2023	9852	GRUPO LLASA ZAVALETA	1,359.54	MXN	79.58
08/07/2023	9852	MATERIALES BAEZ	165.00	MXN	9.66
08/07/2023	9852	HOME DEPOT	525.00	MXN	30.73
08/08/2023	9852	COHIDRA	250.00	MXN	14.64
08/08/2023	9852	GASOL MOMOXPAN MANANTI	793.81	MXN	46.48
08/08/2023	9852	GASOL MOMOXPAN MANANTI	1,240.30	MXN	72.62
08/12/2023	2608	ENLACE TPE CR	1,212.00	MXN	71.27
08/13/2023	9852	LUMICOLOR EQUIPO ELECT	811.19	MXN	47.70
08/13/2023	9852	REFACC LAREDO	200.00	MXN	11.76
08/14/2023	9852	GASOL MOMOXPAN MANANTI	1,290.15	MXN	75.91
08/15/2023	9852	GASOL MOMOXPAN MANANTI	1,387.95	MXN	81.35
08/15/2023	6106	D LOCAL*STARLINK	1,100.00	MXN	64.47
08/15/2023	9852	GASOL MOMOXPAN MANANTI	1,074.47	MXN	62.98
08/17/2023	9852	DIST AUTOFORUM	1,589.20	MXN	92.69
08/17/2023	2793	CLOUDFLARE	314.24	MXN	18.33
08/18/2023	9852	TODO CARTON	145.00	MXN	8.48
08/19/2023	2793	CLOUDFLARE	171.39	MXN	10.05
08/19/2023	7884	TELEFONICAPGOFACMPACMU	6,892.64	MXN	404.19
08/19/2023	9852	TDA CHEDRAUI PUE II	593.00	MXN	34.77
08/20/2023	9852	GASOL MOMOXPAN MANANTI	451.29	MXN	26.47
08/21/2023	9852	GASOL MOMOXPAN MANANTI	1,240.77	MXN	72.81
08/21/2023	1528	FACEBK *BQTJNUXZR2	1,000.00	MXN	58.68
08/22/2023	9852	GASOL MOMOXPAN MANANTI	1,062.52	MXN	62.40
08/24/2023	9852	GASOL MOMOXPAN MANANTI	801.78	MXN	47.74
08/24/2023	1569	AMAZON MX	772.55	MXN	46.00
08/24/2023	6465	DRI*CrashPlan	170.31	MXN	10.14
08/25/2023	9852	DOGO	367.71	MXN	21.84

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	9852	GASOL MOMOXPAN MANANTI	976.32	MXN	58.00
08/25/2023	9852	TRANS POT PUEBLA	806.57	MXN	47.92
08/26/2023	9852	GASOL MOMOXPAN MANANTI	916.60	MXN	54.71
08/26/2023	8345	AMAZON MX MARKETPLACE	1,549.00	MXN	92.46
08/27/2023	9852	F AHORRO PEFO FORJADO	429.00	MXN	25.61
08/27/2023	9852	CLIP MX*TORNILLERIA LU	210.00	MXN	12.54
08/28/2023	2509	ALDEAS INFANTILES SOS	400.00	MXN	23.90
08/28/2023	2793	CLOUDFLARE	153.80	MXN	9.19
08/29/2023	9852	GASOL MOMOXPAN MANANTI	1,000.04	MXN	59.57
08/30/2023	2793	CLOUDFLARE	306.92	MXN	18.27
08/31/2023	9852	GASOL MOMOXPAN MANANTI	387.22	MXN	23.10
08/31/2023	9852	TDA CHEDRAUI PUE II	199.00	MXN	11.87
Total card transactions			40,434.49	MXN	2,380.95

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.