

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

Billing to: GRUPO BALTEx  
Dr. Lavista 196, Doctores.  
Ciudad de Mexico, Ciudad de Mexico, 6720  
GBA070517CC5

Invoice number: **f022ef6c3fca-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$5,000.00 USD**

August Charges: **\$36,753.07 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$36,753.07 MXN**

## Summary

Opening Balance	\$37,335.45 MXN
Payments to Tribal	-\$37,335.45
Total transaction amount	+\$36,753.07
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$36,753.07
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	\$36,753.07 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/02/2023	-37,335.45	MXN	-2,212.33
Total Payments	-37,335.45	MXN	-2,212.33

**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
08/03/2023	3003	MICROSOFT	106.00	MXN	6.23
08/03/2023	3003	MICROSOFT	364.00	MXN	21.39
08/03/2023	3003	MICROSOFT	1,220.80	MXN	71.74
08/03/2023	3003	MICROSOFT	1,522.40	MXN	89.47
08/03/2023	9151	ORIGAS	1,069.25	MXN	62.84
08/04/2023	0003	CFE CONTIGO MU	5,430.00	MXN	313.22
08/05/2023	9151	GAS EJE CENTRAL 2	1,200.12	MXN	70.29
08/10/2023	9151	COMBUSERV	1,155.91	MXN	67.74
08/10/2023	9151	DOGO SUC DOCTORES	194.00	MXN	11.37
08/11/2023	9151	ZTL*KATZUMIFERNANDOPAT	502.68	MXN	29.43
08/11/2023	3000	STRIPE *UBER TRIP	179.98	MXN	10.54
08/11/2023	9151	PAPELERIA GUTIER BOLIV	158.83	MXN	9.30
08/12/2023	0003	SOL EN AGUA MAIN CR	486.00	MXN	28.58
08/13/2023	9151	EL TORNILLO	29.00	MXN	1.71
08/14/2023	9151	COMBUSERV	1,350.29	MXN	79.44
08/18/2023	0003	AT&T CR	14,683.76	MXN	858.72
08/19/2023	9151	DOGO SUC DOCTORES	36.00	MXN	2.11
08/19/2023	9151	MERPAGO*PAPELERIAVICK	163.02	MXN	9.56
08/20/2023	9151	MOTOS Y MAS MOTOS	200.00	MXN	11.73
08/21/2023	9151	BODEGA BOLIVAR	1,205.50	MXN	70.74
08/21/2023	9151	DOGO SUC DOCTORES	351.00	MXN	20.60
08/25/2023	3350	RESTAURANT LA CHATTA	478.00	MXN	28.40
08/25/2023	9151	COMBUSERV	307.70	MXN	18.28
08/25/2023	3005	STRIPE *UBER TRIP	265.92	MXN	15.80
08/25/2023	3350	GASOL CAPILLITA	715.14	MXN	42.48
08/26/2023	0003	TELMEX CARGO RECURR 3	549.00	MXN	32.77
08/26/2023	9151	EMPACK CAJASDECARTON	658.50	MXN	39.30
08/26/2023	9151	PAPELERIA GUTIER BOLIV	770.01	MXN	45.96
08/27/2023	9151	COMBUSERV	1,400.26	MXN	83.59
Total card transactions			36,753.07	MXN	2,153.33

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.