

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

Billing to: ERIC KAYSER DE MEXICO SAPI DE CV
AV REVOLUCION 1400 PISO 9 COL GUADALUPE INN 01020 CD
MX. OFICINA
Ciudad de Mexico, Ciudad de Mexico, 01020
EKM1404018J1

Invoice number: **bf8ea819fb4a-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$32,880.00 USD**

August Charges: **\$115,723.14 MXN**

Due date: **September 10, 2023**

Total outstanding: \$115,723.14 MXN

Summary

Opening Balance	\$85,473.13 MXN
Payments to Tribal	-\$85,473.13
Total transaction amount	+\$115,723.14
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$115,723.14
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	\$115,723.14 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-85,473.13	MXN	-5,023.09
Total Payments	-85,473.13	MXN	-5,023.09

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	6598	AMAZON MX	14,835.00	MXN	871.82
08/03/2023	6598	AMAZON MX MARKETPLACE	-11.18	MXN	-0.66
08/04/2023	6598	AMAZON MX	745.00	MXN	42.97
08/04/2023	6598	AMAZON MX MARKETPLACE	3,999.00	MXN	230.68
08/04/2023	6598	WALMART SUPER 1	7,767.50	MXN	448.06
08/05/2023	6598	AMAZON MX MARKETPLACE	6,615.00	MXN	387.41
08/05/2023	6598	AMAZON MX MARKETPLACE	314.99	MXN	18.45
08/05/2023	6598	WALMART SUPER 1	2,919.00	MXN	170.95
08/10/2023	6598	AMAZON MX MARKETPLACE	2,367.00	MXN	138.72
08/11/2023	6598	AMAZON MX	1,797.00	MXN	105.20
08/11/2023	6598	AMAZON MX	2,341.10	MXN	137.05
08/11/2023	6598	AMAZON MX	3,663.04	MXN	214.43
08/11/2023	6598	AMAZON MX MARKETPLACE	699.00	MXN	40.92
08/11/2023	6598	AMAZON MX MARKETPLACE	2,457.00	MXN	143.83
08/11/2023	6598	AMAZON MX MARKETPLACE	2,982.18	MXN	174.58
08/12/2023	6598	WALMART SUPER 1	6,095.50	MXN	358.46
08/12/2023	6598	AMAZON MX MARKETPLACE	2,600.00	MXN	152.90
08/12/2023	6598	SAMS VENTA EN LINEA	7,159.98	MXN	421.06
08/12/2023	6598	AMAZON MX MARKETPLACE	1,270.89	MXN	74.74
08/13/2023	6598	AMAZON MX MARKETPLACE	555.00	MXN	32.63
08/14/2023	6598	WALMART SUPER 1	3,639.00	MXN	214.10
08/15/2023	6598	AMAZON MX MARKETPLACE	1,433.67	MXN	84.03
08/15/2023	6598	AMAZON MX MARKETPLACE	578.00	MXN	33.88
08/15/2023	6598	AMAZON MX MARKETPLACE	2,994.00	MXN	175.49
08/16/2023	6598	AMAZON MX	520.82	MXN	30.40
08/16/2023	6598	AMAZON MX MARKETPLACE	599.00	MXN	34.97
08/16/2023	6598	AMAZON PRIME	99.00	MXN	5.78
08/17/2023	6598	AMAZON MX	1,118.44	MXN	65.23
08/17/2023	6598	AMAZON MX MARKETPLACE	5,814.36	MXN	339.10
08/17/2023	6598	AMAZON MX MARKETPLACE	5,982.56	MXN	348.91
08/18/2023	6598	AMAZON MX MARKETPLACE	220.00	MXN	12.87
08/18/2023	6598	AMAZON MX MARKETPLACE	1,596.00	MXN	93.34
08/19/2023	6598	AMAZON MX MARKETPLACE	220.00	MXN	12.90
08/19/2023	6598	WALMART SUPER 1	2,298.00	MXN	134.76
08/20/2023	6598	AMAZON MX MARKETPLACE	397.00	MXN	23.28
08/20/2023	6598	AMAZON MX	278.00	MXN	16.30

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	6598	AMAZON MX MARKETPLACE	149.00	MXN	8.74
08/20/2023	6598	AMAZON MX MARKETPLACE	220.00	MXN	12.90
08/20/2023	6598	AMAZON MX MARKETPLACE	289.60	MXN	16.98
08/20/2023	6598	AMAZON MX MARKETPLACE	519.98	MXN	30.50
08/20/2023	6598	AMAZON MX MARKETPLACE	2,640.00	MXN	154.83
08/21/2023	6598	AMAZON MX MARKETPLACE	489.99	MXN	28.75
08/22/2023	6598	AMAZON MX	655.00	MXN	38.47
08/22/2023	6598	AMAZON MX MARKETPLACE	409.09	MXN	24.02
08/22/2023	6598	WALMART SUPER 1	565.03	MXN	33.18
08/25/2023	6598	WALMART SUPER 1	8,163.00	MXN	484.93
08/25/2023	6598	AMAZON MX MARKETPLACE	489.99	MXN	29.11
08/26/2023	6598	AMAZON MX MARKETPLACE	2,326.57	MXN	138.87
08/26/2023	6598	AMAZON MX MARKETPLACE	-4.96	MXN	-0.30
08/28/2023	6598	AMAZON MX MARKETPLACE	-149.00	MXN	-8.90
Total card transactions			115,723.14	MXN	6,781.62

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.