

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

Billing to: SMAGRU SA DE CV
BLVD BERNARDO QUINTANA 624 A.
Quer  taro, Queretaro, 76190
SMA1801117C5

Invoice number: 060a4cd1f2c8-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$15,600.00 USD

August Charges: \$262,544.19 MXN

Due date: September 10, 2023

Total outstanding: \$162,544.19 MXN

Summary

Opening Balance	\$266,488.29 MXN
Payments to Tribal	-\$366,488.29
Total transaction amount	+\$262,544.19
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$262,544.19
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	\$162,544.19 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-50,000.00	MXN	-2,962.78
08/09/2023	-216,488.29	MXN	-12,644.64
08/23/2023	-100,000.00	MXN	-5,913.83
Total Payments	-366,488.29	MXN	-21,521.25

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	0852	STRIPE *SYSCOM MX	6,696.96	MXN	393.57
08/03/2023	1165	HOME DEPOT	2,301.00	MXN	135.23
08/03/2023	2296	AMAZON MX MARKETPLACE	-499.00	MXN	-29.33
08/04/2023	0852	STR*SYSCOM MX	2,319.43	MXN	133.79
08/04/2023	0852	STRIPE *SYSCOM MX	3,263.00	MXN	188.22
08/05/2023	2296	ALCIONE CIB	822.35	MXN	48.16
08/06/2023	0852	STR*SYSCOM MX	1,991.15	MXN	116.64
08/06/2023	0852	STR*UBER PENDING	139.92	MXN	8.20
08/10/2023	1165	HOME DEPOT	78.50	MXN	4.60
08/11/2023	2296	MERPAGO*3PRODUCTOS	2,396.00	MXN	140.26
08/11/2023	0852	STRIPE *UBER TRIP	119.94	MXN	7.02
08/11/2023	2296	EG TLAPALERO SA DE CV	2,313.59	MXN	135.44
08/12/2023	2296	HOME DEPOT	21,068.76	MXN	1,239.00
08/12/2023	0852	STRIPE *SYSCOM MX	4,420.83	MXN	259.98
08/12/2023	0852	STR*SYSCOM MX	169.96	MXN	9.99
08/12/2023	0852	STR*SYSCOM MX	49,330.30	MXN	2,901.00
08/13/2023	0852	STR*SYSCOM MX	1,417.55	MXN	83.35
08/13/2023	0852	STR*SYSCOM MX	2,834.66	MXN	166.68
08/13/2023	0852	STR*SYSCOM MX	7,056.13	MXN	414.89
08/13/2023	2296	AMAZON MX	2,892.04	MXN	170.05
08/13/2023	2296	AMAZON MX MARKETPLACE	545.45	MXN	32.07
08/13/2023	2296	EG TLAPALERO SA DE CV	1,084.62	MXN	63.77
08/13/2023	0852	STR*SYSCOM MX	537.36	MXN	31.60
08/13/2023	1165	FERRE ELECTRICA JIBE	803.60	MXN	47.25
08/14/2023	0852	STRIPE *UBER TRIP	142.03	MXN	8.36
08/14/2023	1165	TODO EN ILUMINACION	750.00	MXN	44.13
08/15/2023	0852	TELMEX CARGO RECURR 3	237.00	MXN	13.89
08/17/2023	0852	STR*SYSCOM MX	4,790.14	MXN	279.37
08/17/2023	1165	FERRE ELECTRICA JIBE	1,437.50	MXN	83.84
08/17/2023	1165	FERRE ELECTRICA JIBE	2,187.00	MXN	127.55
08/17/2023	0852	STRIPE *UBER TRIP	90.29	MXN	5.27
08/17/2023	2296	AMAZON MX MARKETPLACE	-545.45	MXN	-31.81
08/17/2023	2296	AMAZON MX MARKETPLACE	399.00	MXN	23.27
08/17/2023	2296	AMAZON MX MARKETPLACE	669.02	MXN	39.02
08/17/2023	2296	AMAZON MX MARKETPLACE	9,897.00	MXN	577.21
08/18/2023	0852	STRIPE *SYSCOM MX	536.15	MXN	31.35

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	0852	STRIPE *UBER TRIP	59.98	MXN	3.51
08/18/2023	1165	ABRASIVO DIAM INDUSTRI	407.13	MXN	23.81
08/18/2023	0852	STR*SYSCOM MX	895.49	MXN	52.37
08/18/2023	0852	STR*SYSCOM MX	1,306.67	MXN	76.42
08/18/2023	0852	STRIPE *UBER TRIP	69.92	MXN	4.09
08/18/2023	0852	STR*UBER PENDING	109.93	MXN	6.43
08/19/2023	0852	STR*SYSCOM MX	853.49	MXN	50.05
08/19/2023	0852	STRIPE *SYSCOM MX	1,182.68	MXN	69.35
08/19/2023	0852	STRIPE *SYSCOM MX	1,755.27	MXN	102.93
08/19/2023	0852	STR*SYSCOM MX	3,951.02	MXN	231.69
08/20/2023	0852	STR*SYSCOM MX	11,610.22	MXN	680.93
08/20/2023	0852	STR*SYSCOM MX	17,919.38	MXN	1,050.96
08/20/2023	2296	HOME DEPOT	-538.00	MXN	-31.55
08/21/2023	0852	STR*UBER PENDING	119.94	MXN	7.04
08/21/2023	0852	STRIPE *UBER TRIP	142.99	MXN	8.39
08/21/2023	1165	FERRE ELECTRICA JIBE	1,577.51	MXN	92.57
08/24/2023	0852	STR*SYSCOM MX	2,042.44	MXN	121.62
08/24/2023	1165	ABRASIVO DIAM INDUSTRI	2,313.83	MXN	137.78
08/24/2023	0852	STRIPE *SYSCOM MX	5,696.81	MXN	339.23
08/25/2023	2296	AMAZON MX MARKETPLACE	664.00	MXN	39.45
08/25/2023	1165	ELECTRICA JIBE II	40,738.39	MXN	2,420.12
08/26/2023	0852	STR*SYSCOM MX	1,672.62	MXN	99.84
08/26/2023	0852	STR*SYSCOM MX	4,127.66	MXN	246.37
08/26/2023	0852	STR*SYSCOM MX	5,517.95	MXN	329.36
08/26/2023	0852	STRIPE *UBER TRIP	111.69	MXN	6.67
08/26/2023	2296	AMAZON MX MARKETPLACE	585.00	MXN	34.92
08/26/2023	2296	HOME DEPOT	11,360.10	MXN	678.07
08/27/2023	0852	STRIPE *UBER TRIP	119.90	MXN	7.16
08/27/2023	0852	STRIPE *UBER TRIP	139.90	MXN	8.35
08/27/2023	0852	STR*SYSCOM MX	189.07	MXN	11.29
08/27/2023	0852	STR*SYSCOM MX	4,694.32	MXN	280.22
08/28/2023	1165	ELECTRICA JIBE II	3,494.13	MXN	208.80
08/28/2023	0852	STR*SYSCOM MX	684.62	MXN	40.91
08/31/2023	0852	STRIPE *SYSCOM MX	2,135.13	MXN	127.40
08/31/2023	0852	STR*SYSCOM MX	139.23	MXN	8.31
Total card transactions			262,544.19	MXN	15,477.74

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.