

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

Billing to: Durmientes y Postes Utilirail SA de CV
Blvd. Miguel de Cervantes Saavedra 169 - PH. Granada
Ciudad de Mexico, Ciudad de Mexico, 11520
DPU110930M86

Invoice number: **33f8df922c5b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$60,000.00 USD**

August Charges: **\$30,226.52 USD**

Due date: **September 10, 2023**

Total outstanding: **\$30,226.52 USD**

Summary

Opening Balance	\$41,958.63 USD
Payments to Tribal	-\$41,958.63
Total transaction amount	+\$29,695.38
Tribal Pay Local	\$28,994.47
Tribal Pay International	\$0.00
Cards Local	\$121.75
Cards International	\$579.16
Total fees	+\$531.14
Financing Fees	\$531.14
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$30,226.52 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-41,958.63	USD	-41,958.63
Total Payments	-41,958.63	USD	-41,958.63

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/23/2023	E-RAILSPOT	21,206.00	USD	21,206.00
08/25/2023	Hiker Cta USA	4,785.20	USD	4,785.20
08/25/2023	Terra Express Logistics Corp	2,750.00	USD	2,750.00
08/25/2023	Terra Express Logistics Corp	253.27	USD	253.27
Total Tribal Pay transactions		28,994.47	USD	28,994.47

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	3348	LA TRATTORIA PALACIO	428.97	USD	428.97
08/07/2023	0553	APPLE.COM/BILL 866-712-7753 CAUS	7.99	USD	7.99
08/09/2023	0553	APPLE.COM/BILL 866-712-7753 CAUS	32.95	USD	32.95
08/11/2023	3348	LA CAJA DE CRISTAL	6.37	USD	6.37
08/17/2023	9745	EvernoteGmbHBusiness	120.26	USD	120.26
08/17/2023	0553	Skype Redmond WAUS	5.00	USD	5.00
08/17/2023	0553	SKYPE.COM/GO/BILL 352-000000 WAUS	52.26	USD	52.26
08/18/2023	9745	PADDLE.NET* SETAPP	14.57	USD	14.57
08/21/2023	0553	APPLE.COM/BILL 866-712-7753 CAUS	10.59	USD	10.59
08/21/2023	0553	APPLE.COM/BILL 866-712-7753 CAUS	7.67	USD	7.67
08/26/2023	0553	APPLE.COM/BILL 866-712-7753 CAUS	5.29	USD	5.29
08/30/2023	6393	STRIPE *UBER TRIP	8.99	USD	8.99
Total card transactions			700.91	USD	700.91

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.