

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

Billing to: PROYECCIONES ESPA
Blvd Garcia Morales 468 km 5.
San Francisco, California, 83214
PES190116FR9

Invoice number: **2adf7fa2cf8f-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$263,060.13 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$263,060.13 MXN**

Summary

Opening Balance	\$235,239.66 MXN
Payments to Tribal	-\$235,239.66
Total transaction amount	+\$263,060.13
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$263,060.13
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	\$263,060.13 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-235,239.66	MXN	-14,041.37
Total Payments	-235,239.66	MXN	-14,041.37

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	9214	WAL MART SOLIDARIDAD	7,180.00	MXN	421.95
08/03/2023	9214	NETPAY*CAFFENIO	3,360.00	MXN	197.46
08/03/2023	9214	OFFICE DEPOT P DEL SOL	5,923.15	MXN	348.09
08/03/2023	9214	NETPAY*TOMASON	762.14	MXN	44.79
08/04/2023	9214	COSTCO HERMOSILLO	6,648.49	MXN	383.51
08/04/2023	9214	OFFICE DEPOT P DEL SOL	4,598.00	MXN	265.23
08/04/2023	3006	GOOGLE*GSUITE PESPA.MX	2,106.00	MXN	121.48
08/05/2023	9214	AMIGO SAFETY	425.00	MXN	24.89
08/05/2023	9214	FERRET LA RUMBA	481.00	MXN	28.17
08/05/2023	9214	FERRETERIA PUEBLITOS	350.50	MXN	20.53
08/05/2023	9214	OFFICE DEPOT P DEL SOL	973.00	MXN	56.98
08/05/2023	9214	FERRETERIA LA RUMBA	558.00	MXN	32.68
08/05/2023	9214	MASEGROUP SEGURIDAD EL	2,660.67	MXN	155.82
08/05/2023	9214	CFEMATICO DB01A4 MU	61,848.00	MXN	3,622.17
08/05/2023	9214	FERR KS TIANGUIS SOLID	912.82	MXN	53.46
08/05/2023	9214	POOL FACTORY	10,208.00	MXN	597.84
08/06/2023	9214	AMAZON MX MARKETPLACE	-0.67	MXN	-0.04
08/06/2023	9214	AUTOZONE 7295	495.00	MXN	29.00
08/06/2023	9214	HOME DEPOT INT	1,425.00	MXN	83.47
08/06/2023	9214	HOME DEPOT INT	4,300.00	MXN	251.89
08/07/2023	5331	ES CENTENARIO	2,195.43	MXN	128.51
08/07/2023	9214	FERRETERIA PUEBLITOS	100.00	MXN	5.85
08/07/2023	9214	HOME DEPOT INT	2,177.00	MXN	127.43
08/07/2023	9214	OFFICE DEPOT P DEL SOL	4,199.00	MXN	245.79
08/07/2023	9214	PINTURAS BEREL HABITAT	5,213.41	MXN	305.17
08/07/2023	9214	FERRETERIA LA RUMBA	326.00	MXN	19.08
08/07/2023	9214	FERRETERIA LA RUMBA	432.00	MXN	25.29
08/07/2023	9214	FERRETERIA LA RUMBA	924.00	MXN	54.09
08/07/2023	9214	MASEGROUP SEGURIDAD EL	200.00	MXN	11.71
08/09/2023	9214	GASOL HAV	1,822.31	MXN	106.44
08/10/2023	9214	FERRET LA RUMBA	342.00	MXN	20.04
08/10/2023	9214	FERRETERIA PUEBLITOS	682.00	MXN	39.97
08/10/2023	9214	TOMASON	190.19	MXN	11.15
08/10/2023	9214	TOMASON	574.61	MXN	33.68
08/11/2023	5331	GASOLINERA EL REY	1,449.77	MXN	84.87
08/11/2023	9214	OFFICE DEPOT P DEL SOL	119.00	MXN	6.97

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	9214	FERR KS TIANGUIS SOLID	643.01	MXN	37.64
08/11/2023	9214	GASERV MORELOS 3	1,602.47	MXN	93.81
08/12/2023	9214	AMAZON MX MARKETPLACE	3,699.00	MXN	217.53
08/12/2023	9214	AMAZON MX MARKETPLACE	1,399.00	MXN	82.27
08/12/2023	9214	AMAZON MX MARKETPLACE	1,399.00	MXN	82.27
08/12/2023	9214	AMAZON MX MARKETPLACE	1,399.00	MXN	82.27
08/12/2023	9214	AMAZON MX MARKETPLACE	1,399.00	MXN	82.27
08/12/2023	9214	GASOL GASERV PUEBLITOS	1,638.98	MXN	96.38
08/12/2023	9214	MADERAS Y EMPAQUES	2,600.00	MXN	152.90
08/12/2023	9214	RIEGO MODERNO	828.56	MXN	48.73
08/12/2023	9214	MASEGROUP SEGURIDAD EL	560.14	MXN	32.94
08/12/2023	3006	FACEBK *9B9QXR77C2	5,000.00	MXN	294.04
08/12/2023	5331	GASOLINERA EL REY	1,450.06	MXN	85.27
08/12/2023	9214	FERRETERIA LA RUMBA	4,780.00	MXN	281.10
08/13/2023	9214	AMAZON MX MARKETPLACE	2,599.00	MXN	152.82
08/13/2023	9214	GME SW HERMOSILLO NVA	2,869.61	MXN	168.73
08/13/2023	9214	ILUMINACION D NOROESTE	986.00	MXN	57.98
08/13/2023	9214	LITE PLUS ILUMINACION	1,494.08	MXN	87.85
08/13/2023	9214	FERRETERIA LA RUMBA	7,740.00	MXN	455.10
08/13/2023	9214	AMBSIL MONTEVERDE	1,513.58	MXN	89.00
08/13/2023	9214	FERRETERIA PUEBLITOS	266.00	MXN	15.64
08/14/2023	9214	FERRETERIA LA RUMBA	96.00	MXN	5.65
08/14/2023	9214	FERRETERIA LA RUMBA	4,250.00	MXN	250.05
08/17/2023	3006	PAYU LA*GOOGLE MX CR	10,000.00	MXN	583.22
08/17/2023	9214	VERONICA AHUMADA ARAIZ	220.00	MXN	12.83
08/17/2023	9214	AGROVET DE SONORA	1,425.00	MXN	83.11
08/17/2023	9214	GASOL GASERV PUEBLITOS	3,250.05	MXN	189.55
08/17/2023	9214	FARM G 1	544.00	MXN	31.73
08/17/2023	9214	FERRETERIA PUEBLITOS	345.00	MXN	20.12
08/17/2023	9214	OFFICE DEPOT P DEL SOL	356.00	MXN	20.76
08/18/2023	9214	AUTOZONE 7476	893.00	MXN	52.22
08/18/2023	9214	HERMOSILLO NAVARRETE	450.00	MXN	26.32
08/18/2023	9214	WAL MART SOLIDARIDAD	1,826.50	MXN	106.82
08/18/2023	3006	FACEBK *2GLFGSP7C2	144.21	MXN	8.43
08/18/2023	3006	FACEBK *35ZXZRB8C2	2,480.23	MXN	145.05
08/18/2023	9214	TOMASON	955.60	MXN	55.88
08/18/2023	9214	MOTOS Y ACCESORIOS	278.40	MXN	16.28
08/18/2023	9214	VERONICA AHUMADA ARAIZ	199.00	MXN	11.64

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	9214	OFFICE DEPOT P DEL SOL	1,607.30	MXN	94.00
08/19/2023	9214	FERRETERIA PUEBLITOS	90.00	MXN	5.28
08/19/2023	9214	TOMASON	3,109.41	MXN	182.34
08/19/2023	5331	ES CENTENARIO	2,021.04	MXN	118.52
08/19/2023	9214	FERR KS TIANGUIS SOLID	205.82	MXN	12.07
08/19/2023	9214	FERRETERIA LA RUMBA	163.00	MXN	9.56
08/19/2023	9214	FERRETERIA LA RUMBA	5,158.00	MXN	302.47
08/19/2023	9214	AUTOZONE 7054	696.00	MXN	40.81
08/19/2023	9214	SUPERCENTER PROGRESO	1,242.00	MXN	72.83
08/20/2023	9214	FERRETERIA PUEBLITOS	213.00	MXN	12.49
08/20/2023	9214	TOMASON	267.52	MXN	15.69
08/20/2023	9214	TELCEL HERMOSILLO	229.00	MXN	13.43
08/20/2023	9214	TELCEL HERMOSILLO	2,992.00	MXN	175.48
08/21/2023	9214	FERRETERIA PUEBLITOS	303.00	MXN	17.78
08/21/2023	9214	FERRETERIA PUEBLITOS	576.00	MXN	33.80
08/21/2023	9214	PROCONSA QUIROGA	186.80	MXN	10.96
08/21/2023	9214	ZTL*LUISFERNANDOIBARRA	2,320.00	MXN	136.14
08/21/2023	9214	SUB AF HILLO CUM	1,990.00	MXN	116.77
08/21/2023	9214	TCONE*AGREGADOR	170.00	MXN	9.98
08/21/2023	9214	FERRETERIA LA RUMBA	105.00	MXN	6.16
08/23/2023	9214	AUTOMECANICA EL CUNADO	3,712.00	MXN	219.52
08/25/2023	9214	AUTOZONE 7054	1,099.00	MXN	65.29
08/25/2023	9214	FERRETERIA PUEBLITOS	244.00	MXN	14.50
08/25/2023	9214	SORIANA112 PROGRESO	398.00	MXN	23.64
08/27/2023	9214	LA CASA DEL TERMICO 2	450.00	MXN	26.86
08/27/2023	9214	AGROVET DE SONORA	2,507.28	MXN	149.67
08/27/2023	9214	CAFFENIO	1,110.00	MXN	66.26
08/27/2023	9214	FERRETERIA PUEBLITOS	164.00	MXN	9.79
08/28/2023	3006	FACEBK *7JWKBSB8C2	5,000.00	MXN	298.79
08/28/2023	9214	VERONICA AHUMADA ARAIZ	324.00	MXN	19.36
08/28/2023	9214	ZAZUETA COMERCIAL 2	374.20	MXN	22.36
08/28/2023	9214	SUPERCENTER BLVD COLOS	771.00	MXN	46.07
08/28/2023	9214	OXXO PUEBLITOS	150.00	MXN	8.96
08/31/2023	9214	BDH BATERIAS DISTRIBUC	3,197.79	MXN	190.80
08/31/2023	9214	FERRE DIAZ IGNACIO	429.80	MXN	25.64
08/31/2023	9214	MADERAS Y EMPAQUES	6,800.00	MXN	405.73
08/31/2023	9214	FERRETERIA LA RUMBA	1,472.00	MXN	87.83
08/31/2023	9214	ILUMINACION D NOROESTE	1,040.00	MXN	62.05

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	9214	RELAVSON DEL PACIFICO	110.20	MXN	6.58
08/31/2023	9214	TOMASON	321.67	MXN	19.19
Total card transactions			263,060.13	MXN	15,437.06

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.