

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

Billing to: GRUPO CARESNER
Av. Tulum, SM 2, Andador 6, Oficina 6.
San Francisco, California, 77500
GCA070220TC3

Invoice number: **ed94a38af523-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$12,500.00 USD**

August Charges: **\$229,361.10 MXN**

Due date: **September 10, 2023**

Total outstanding: \$229,361.10 MXN

Summary

Opening Balance	\$119,129.50 MXN
Payments to Tribal	-\$119,129.50
Total transaction amount	+\$229,361.10
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$229,361.10
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	\$229,361.10 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/11/2023	-119,129.50	MXN	-6,973.84
Total Payments	-119,129.50	MXN	-6,973.84

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	2228	PRICERES MU	438.45	MXN	25.77
08/03/2023	2228	PRICERES MU	1,256.76	MXN	73.86
08/03/2023	2228	PRICERES MU	3,074.70	MXN	180.69
08/03/2023	2228	PRICERES MU	4,688.40	MXN	275.53
08/03/2023	2228	PRICERES MU	7,751.18	MXN	455.52
08/03/2023	2228	PRICERES MU	11,432.45	MXN	671.86
08/03/2023	2228	VOLARIS MOTO DEB 2	8,424.00	MXN	495.06
08/04/2023	2228	PRICERES MU	1,304.67	MXN	75.26
08/04/2023	2228	PRICERES MU	11,740.03	MXN	677.21
08/04/2023	2228	AEROMEXICO WEB PN	4,454.00	MXN	256.93
08/05/2023	2228	VOLARIS MOTO DEB 2	6,720.00	MXN	393.56
08/05/2023	2228	PRICERES MU	8,418.78	MXN	493.05
08/10/2023	2228	PRICERES MU	7,159.40	MXN	419.58
08/10/2023	2228	PRICERES MU	12,812.91	MXN	750.91
08/10/2023	2228	PRICERES MU	16,460.65	MXN	964.69
08/10/2023	2228	VIVA AEROBUS CIB	12,299.99	MXN	720.85
08/16/2023	0296	ENLACE TPE WEB	3,903.00	MXN	227.83
08/18/2023	2228	E AGENCIAS	12,900.67	MXN	754.44
08/18/2023	2228	VOLARIS MOTO DEB 2	10,164.00	MXN	594.40
08/18/2023	2228	PRICERES MU	12,807.16	MXN	748.97
08/21/2023	2228	PRICERES MU	10,315.15	MXN	605.28
08/21/2023	2228	PRICERES MU	11,334.47	MXN	665.10
08/21/2023	2228	PRICERES MU	11,547.41	MXN	677.59
08/21/2023	2228	XCARET WEB	9,111.29	MXN	534.64
08/23/2023	2228	AEROMEXICO WEB PN	13,305.00	MXN	786.84
08/23/2023	2228	PRICERES MU	2,211.47	MXN	130.78
08/23/2023	2228	PRICERES MU	13,325.11	MXN	788.02
Total card transactions			229,361.10	MXN	13,444.22

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.