

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

Billing to: Andrade y Macias SA de CV
Ricardo Guiraldes 5430 Col. Vallarta Universidad.
Zapopan, JAL, 45110
AMA160121Q50

Invoice number: **a21d2fcb8f86-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$4,000.00 USD**

August Charges: **\$21,685.67 MXN**

Due date: **September 10, 2023**

Total outstanding: \$21,685.67 MXN

Summary

Opening Balance	\$0.00 MXN
Payments to Tribal	\$0.00
Total transaction amount	+\$21,685.67
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$21,685.67
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	\$21,685.67 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
Total Payments	0.00	MXN	0.00

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
08/26/2023	5710	LATAM AIRLINES USD	14,633.97	MXN	873.48
08/26/2023	5228	LITTLE CAESA CHAPALITA	940.00	MXN	56.11
08/26/2023	5327	OXXO NACIONES UNIDAS	70.50	MXN	4.21
08/26/2023	5228	HOME DEPOT CORDILLERAS	855.00	MXN	51.03
08/27/2023	5228	STRIPE *UBER EATS	1,221.99	MXN	72.94
08/28/2023	5228	FERRE CALZ AVIACION	261.00	MXN	15.60
08/28/2023	5228	MAGNOCENTRO FERRETERO	235.00	MXN	14.04
08/28/2023	5228	NETPAY *LOS TARASCOS S	1,070.30	MXN	63.96
08/31/2023	5228	FAR GUAD 973	81.00	MXN	4.83
08/31/2023	5228	QIN ANDARES	749.00	MXN	44.69
08/31/2023	5269	SUBWAY RUBEN DARIO	633.00	MXN	37.77
08/31/2023	5228	LONCHES AMPARITO	735.00	MXN	43.86
08/31/2023	5269	STRIPE *UBER TRIP	89.93	MXN	5.37
08/31/2023	5327	STRIPE *UBER TRIP	109.98	MXN	6.56
Total card transactions			21,685.67	MXN	1,294.45

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.