

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

Billing to: AIROVAC SA DE CV
FRANCISCO FERNANDEZ TREVIÃO 124 COL LEONES
MONTERREY NL 64600. OFICINA
Monterrey, Nuevo Leon, 64600
RIA031208EU4

Invoice number: **909d18caeb8f-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$133,461.25 MXN**

Due date: **September 10, 2023**

Total outstanding: \$132,798.82 MXN

Summary

Opening Balance	\$71,983.09 MXN
Payments to Tribal	-\$72,645.52
Total transaction amount	+\$133,461.25
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$133,461.25
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	\$132,798.82 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-50,195.47	MXN	-2,895.48
08/04/2023	-3,594.14	MXN	-207.32
08/04/2023	-1,403.95	MXN	-80.99
08/04/2023	-6,912.96	MXN	-398.77
08/08/2023	-10,539.00	MXN	-617.07
Total Payments	-72,645.52	MXN	-4,199.63

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
Total Tribal Pay transactions		0.00	MXN	0.00

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	3041	D LOCAL*STARLINK	1,100.00	MXN	65.66
08/01/2023	3041	OXXOVENTURA MTY	290.00	MXN	17.31
08/01/2023	3041	POLLOS LEAL GARZA I	70.00	MXN	4.18
08/01/2023	3041	SUPER ARENAS BUENAVIST	185.00	MXN	11.04
08/02/2023	3041	LA MISION ALLENDE I	766.30	MXN	45.41
08/02/2023	3041	CARNES HERNANDEZ	835.45	MXN	49.51
08/02/2023	3041	COMERCIAL PRODUMEX	84.00	MXN	4.98
08/02/2023	3041	OXXOVENTURA MTY	290.00	MXN	17.18
08/03/2023	3041	OXXOVENTURA MTY	420.50	MXN	24.71
08/03/2023	3041	DR HECTOR MORALES	1,100.00	MXN	64.64
08/03/2023	1359	SAMS CAMINO HUINALA	5,092.56	MXN	299.28
08/03/2023	3041	LITTLE CAESAR SANTIAGO	173.00	MXN	10.17
08/04/2023	1359	SMART CONCORDIA	1,153.47	MXN	66.54
08/04/2023	3041	LA MISION ALLENDE I	551.50	MXN	31.81
08/05/2023	3041	CP SCHOOL UNIFORMS	4,800.00	MXN	281.12
08/05/2023	3041	BODELI OSNAYA	11,550.00	MXN	676.43
08/06/2023	1359	SUPERCENTER APOCADACA	726.78	MXN	42.57
08/07/2023	1359	VIVA AEROBUS CIB	4,759.07	MXN	278.57
08/07/2023	1359	VIVA AEROBUS CIB	5,724.57	MXN	335.09
08/09/2023	3041	LA MISION ALLENDE I	1,098.00	MXN	64.13
08/10/2023	1359	FEDEX EXPRESS	3,231.56	MXN	189.39
08/10/2023	3041	OXXO EL FRAILE MTA	280.00	MXN	16.41
08/10/2023	3041	GRAINGER MOST 519	2,325.80	MXN	136.31
08/10/2023	1359	HEB CONCORDIA	4,548.44	MXN	266.57
08/10/2023	3041	FARM SIMILARES SUC1574	561.00	MXN	32.88
08/11/2023	1359	CLIPMX *CLUSTER HERRAM	4,060.00	MXN	237.67
08/11/2023	1359	TELCEL BR4 CARGO AUTCR	1,167.37	MXN	68.34
08/11/2023	1359	TELCEL BR4 CARGO AUTCR	6,485.00	MXN	379.63
08/11/2023	9700	HOME DEPOT M ALEMAN	756.00	MXN	44.26
08/11/2023	3041	7 ELEVEN T2667 CARRETE	136.50	MXN	7.99
08/13/2023	9700	FERRE CALZ APODACA	1,493.69	MXN	87.83
08/14/2023	1359	PONCHO ALOTAS LA FE 2	337.00	MXN	19.83
08/14/2023	3041	AUTOZONE 7220	347.50	MXN	20.45
08/14/2023	9700	PASTELERIA LETY APODAC	515.00	MXN	30.30
08/15/2023	1359	MERPAGO*ROOSTERS	620.00	MXN	36.34
08/15/2023	5211	GREYHOUND	223.98	MXN	13.13

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	5211	SMBTAGR*SMART BROWSER	1,534.50	MXN	89.94
08/16/2023	9700	HOME DEPOT ELOYCAVAZOS	48.90	MXN	2.85
08/16/2023	1359	HOME DEPOT SENDERO	4,350.00	MXN	253.92
08/16/2023	1359	PALAX APODACA II	850.00	MXN	49.62
08/17/2023	1359	MAT BOSQUE REAL	1,327.00	MXN	77.39
08/17/2023	1359	SMART CONCORDIA	1,581.27	MXN	92.22
08/17/2023	3041	EST DE SERV CHINA	931.20	MXN	54.31
08/18/2023	5211	CLIP MX*PRODUCTOS DE E	1,598.50	MXN	93.48
08/18/2023	5211	HOME DEPOT M ALEMAN	203.00	MXN	11.87
08/18/2023	3041	GASOL BALLESTEROS IBAR	1,250.03	MXN	73.10
08/18/2023	5211	DHL RUIZ CORTINES	339.39	MXN	19.85
08/19/2023	5211	LA DIVINATA	705.00	MXN	41.34
08/19/2023	1359	SMART CONCORDIA	1,772.53	MXN	103.94
08/20/2023	1359	COMEX GRUPO MS	1,653.00	MXN	96.95
08/20/2023	3041	OXXO GAS CONGREGACION	1,000.00	MXN	58.65
08/20/2023	9700	OFFICE DEPOT LINDA MTY	1,323.50	MXN	77.62
08/21/2023	5211	PASTELERIA LETY LAGRAN	430.00	MXN	25.23
08/24/2023	1359	SMART CONCORDIA	1,957.80	MXN	116.58
08/25/2023	5385	BAMA AUTOMOTRIZ GOLDEN	958.38	MXN	56.93
08/25/2023	1359	HEB CONCORDIA	2,766.15	MXN	164.33
08/26/2023	9700	FERRE CALZ APODACA	548.00	MXN	32.71
08/26/2023	9700	HOME DEPOT M ALEMAN	256.00	MXN	15.28
08/26/2023	9700	HOME DEPOT M ALEMAN	4,928.00	MXN	294.14
08/26/2023	5385	VIVA AEROBUS CIB	3,885.77	MXN	231.94
08/27/2023	1359	1333 CONCORDIA	1,321.00	MXN	78.86
08/27/2023	1359	SMART CONCORDIA	1,763.07	MXN	105.24
08/27/2023	3041	OXXO GAS ALLENDE	2,035.99	MXN	121.54
08/27/2023	5211	OXXO TORREMOLINOS	51.50	MXN	3.07
08/28/2023	9700	HOME DEPOT M ALEMAN	867.50	MXN	51.84
08/28/2023	9700	WAL MART LA FE	23.13	MXN	1.38
08/29/2023	1359	ADOSA CE ANAHUAC	697.08	MXN	41.52
08/29/2023	1359	SUPERCENTER APOCADACA	1,623.00	MXN	96.67
08/29/2023	1359	SUPERCENTER APOCADACA	5,039.54	MXN	300.18
08/29/2023	6119	ORIENTAL WOK REYNOSA	790.00	MXN	47.06
08/29/2023	6119	SMBTAGR*SMART BROWSER	6,288.48	MXN	374.58
08/29/2023	1359	HOME DEPOT SENDERO	4,152.00	MXN	247.32
08/29/2023	6119	PAY*RAPPI COMERCIO E	498.80	MXN	29.71
08/29/2023	6119	RAPPI	24.66	MXN	1.47

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	6119	REST LA PUERTA	458.00	MXN	27.26
08/31/2023	6119	SMBTAGR*SMART BROWSER	1,711.60	MXN	102.13
08/31/2023	5385	COM RAPID RIM ATO MEX	184.00	MXN	10.98
08/31/2023	6119	DONA TOTA PERIFERICO R	188.00	MXN	11.22
08/31/2023	6119	SMBTAGR*SMART BROWSER	1,711.60	MXN	102.13
08/31/2023	6119	RAPPI	-24.66	MXN	-1.47
Total card transactions			133,461.25	MXN	7,864.54

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.