

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

Billing to: Eurofragance Mexico SA de CV
Trigo No, 90 Col. Granjas Esmeralda Iztapalapa.
Ciudad de Mexico, CDMX, 09810
FSR091123PQ8

Invoice number: **76b801fa9b61-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$35,000.00 USD**

August Charges: **\$135,583.18 MXN**

Due date: **September 10, 2023**

Total outstanding: \$135,583.18 MXN

Summary

Opening Balance	\$40,624.88 MXN
Payments to Tribal	-\$40,624.88
Total transaction amount	+\$135,583.18
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$135,583.18
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	\$135,583.18 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-40,624.88	MXN	-2,378.65
Total Payments	-40,624.88	MXN	-2,378.65

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
08/02/2023	7205	WAL MART APTO	297.00	MXN	17.60
08/03/2023	6466	MERPAGO*BDP2	658.90	MXN	38.72
08/07/2023	2340	LA COMER LOMAS ANAHUAC	19.90	MXN	1.16
08/07/2023	2340	LA COMER LOMAS ANAHUAC	749.90	MXN	43.90
08/10/2023	6466	SEG ATLAS IVR	20,120.00	MXN	1,179.15
08/11/2023	2340	PARRILLA DOS88	618.20	MXN	36.19
08/12/2023	2340	SONORA GRILL ANGEL REF	2,631.75	MXN	154.77
08/12/2023	2340	SUPCHED SEL PALMAS109	256.93	MXN	15.11
08/14/2023	2340	BAE PLAZA CIVAC	228.50	MXN	13.44
08/18/2023	6466	OFFICE DEPOT LA VIGA	599.00	MXN	35.03
08/19/2023	7205	SEG ATLAS PORTAL	11,965.89	MXN	701.69
08/21/2023	2340	LA ESPERANZA HUEYETLAC	378.00	MXN	22.18
08/21/2023	7205	QUALITAS WEB	32,053.56	MXN	1,880.87
08/22/2023	6466	AIR FRANCE	23,625.00	MXN	1,387.40
08/24/2023	2340	KIA INTERLOMAS	6,003.57	MXN	357.49
08/25/2023	0070	Alibaba.com	32,802.88	MXN	1,948.70
08/26/2023	2340	SUPCHED SEL PALMAS109	418.80	MXN	25.00
08/26/2023	2340	SORIANA857 MIXCOAC	79.40	MXN	4.74
08/28/2023	6466	ACUMULADORES EXPRES 1	1,980.00	MXN	118.32
08/30/2023	1912	SORIANA937 COAPA	96.00	MXN	5.71
Total card transactions			135,583.18	MXN	7,987.17

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.