

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

Billing to: BCONECT
Boulevard Adolfo Ruiz Cortines 3720, Col. Jardines del
Pedregal, Alc. Álvaro Obregón.
Ciudad de Mexico, Ciudad de Mexico, 1900
BC0160602UH9

Invoice number: 97421f86020a-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$10,000.00 USD

August Charges: \$21,711.63 MXN

Due date: September 10, 2023

Total outstanding: \$21,494.72 MXN

Summary

Opening Balance	\$383.09 MXN
Payments to Tribal	-\$600.00
Total transaction amount	+\$21,711.63
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$21,711.63
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	\$21,494.72 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-600.00	MXN	-35.16
Total Payments	-600.00	MXN	-35.16

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
08/18/2023	8470	CARNITAS SIMITRIO	140.00	MXN	8.19
08/18/2023	8470	BODEGA LA PIEDAD	140.00	MXN	8.19
08/18/2023	2831	SUPER GASOL HIDALGO	980.21	MXN	57.32
08/18/2023	8470	BANM7001081K GAS	500.00	MXN	29.24
08/18/2023	8470	GPO FLECHA AMARILLA	950.00	MXN	55.56
08/18/2023	8470	HOTEL MIRAGE	1,160.00	MXN	67.84
08/18/2023	8470	OXXO TENANCINGO	87.50	MXN	5.12
08/18/2023	8470	STRIPE *UBER TRIP	149.96	MXN	8.77
08/18/2023	8470	VIPS SENDEROS	268.00	MXN	15.67
08/19/2023	8470	MAMUT BURGER RESTAURAN	110.00	MXN	6.45
08/19/2023	8470	GPO FLECHA AMARILLA	950.00	MXN	55.71
08/20/2023	8470	OPLINEA*DATARUSH SA DE	440.00	MXN	25.81
08/20/2023	8470	RECARGA PASE TUTAG	600.00	MXN	35.19
08/20/2023	8470	STRIPE *UBER TRIP	149.99	MXN	8.80
08/25/2023	8470	BODEGA LA PIEDAD	169.50	MXN	10.07
08/25/2023	8470	CARNITAS SIMITRIO	290.00	MXN	17.23
08/25/2023	8470	HOTEL MIRAGE	3,480.00	MXN	206.73
08/25/2023	8470	GPO FLECHA AMARILLA	950.00	MXN	56.44
08/25/2023	8470	GASOL LA TRINIDAD	500.00	MXN	29.70
08/25/2023	8470	STR*UBER PENDING	129.94	MXN	7.72
08/25/2023	8470	VIPS SENDEROS	255.00	MXN	15.15
08/26/2023	8470	RESTAURANTE MIRAGE	319.00	MXN	19.04
08/27/2023	8470	VIVA AEROBUS CIB	710.33	MXN	42.40
08/27/2023	8470	VIVA AEROBUS CIB	1,111.76	MXN	66.36
08/28/2023	2831	VIVA AEROBUS CIB	3,379.48	MXN	201.95
08/28/2023	8470	PRIMERA PLUS	855.00	MXN	51.09
08/28/2023	8470	CARNITAS SIMITRIO	110.00	MXN	6.57
08/29/2023	8470	OPLINEA*DATARUSH SA DE	758.00	MXN	45.15
08/29/2023	8470	STRIPE *UBER TRIP	209.98	MXN	12.51
08/31/2023	8470	RECARGA PASE TUTAG	500.00	MXN	29.83
08/31/2023	2831	BANM7001081K GAS	1,357.98	MXN	81.03
Total card transactions			21,711.63	MXN	1,286.83

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

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.