

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

Billing to: Top Data Mayoreo Sa de Cv  
Lago Ginebra 96, Pensil Sur.  
Ciudad de Mexico, Ciudad de Mexico, 11490  
TDM170922HD1

Invoice number: **cf3aece0c096-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,340.00 USD**

August Charges: **\$183,528.06 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$183,528.46 MXN**

## Summary

Opening Balance	\$61,061.69 MXN
Payments to Tribal	-\$61,061.29
Total transaction amount	+\$183,528.06
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$183,528.06
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	\$183,528.46 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/07/2023	-61,061.29	MXN	-3,574.25
Total Payments	-61,061.29	MXN	-3,574.25

**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
08/05/2023	7379	SEARS PABELLON POLANCO	2,649.00	MXN	155.14
08/05/2023	7379	SEARS PABELLON POLANCO	23,998.02	MXN	1,405.46
08/05/2023	7379	WAL MART LOMAS	349.00	MXN	20.44
08/05/2023	7379	MUNDO IN MUEBLES	19,112.00	MXN	1,119.31
08/06/2023	7379	SEARS PABELLON POLANCO	13,998.00	MXN	819.98
08/06/2023	7379	SUPERCENTER PATIO TLAL	72.00	MXN	4.22
08/06/2023	7379	XAZE MEXICO	45,900.50	MXN	2,688.77
08/06/2023	7379	BODEGA INSURGENTES SUR	4,890.00	MXN	286.45
08/06/2023	7379	REFAC CAOSA CDMX	213.86	MXN	12.53
08/07/2023	7379	BENOTTO MERCED	19,507.50	MXN	1,141.88
08/08/2023	7379	AT&T CAER9 EMERSON	240.00	MXN	14.05
08/10/2023	7379	DORMIMUNDO NAUCALPAN	7,558.01	MXN	442.94
08/14/2023	7379	CLIP MX*RECTIFICACIONE	1,276.00	MXN	75.07
08/14/2023	7379	CLIP MX*RECTIFICACIONE	2,610.00	MXN	153.56
08/14/2023	7379	D LOCAL*MAILCHIMP	480.02	MXN	28.24
08/18/2023	7379	D LOCAL*MAILCHIMP	479.94	MXN	28.07
08/19/2023	7379	CLIP MX*JMATEK MEXICO	6,398.00	MXN	375.19
08/21/2023	7379	XAZE MEXICO	7,102.68	MXN	416.78
08/21/2023	7379	XAZE MEXICO	21,721.00	MXN	1,274.57
08/24/2023	7379	CLIP MX*RECTIFICACIONE	2,053.20	MXN	122.26
08/26/2023	7379	AT&T CAER9 EMERSON	120.00	MXN	7.16
08/26/2023	7379	GARCI LLANTAS SERVICIO	300.00	MXN	17.91
08/26/2023	7379	GARCI LLANTAS	2,360.33	MXN	140.88
08/27/2023	7379	GRUPO HIDROSINA	139.00	MXN	8.30
Total card transactions			183,528.06	MXN	10,759.16

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.