

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

Billing to: **VISION & LINKS**
Anillo Vial II fray Jun pero Serra 2601-301 B Juriquilla santa Fe.
Quer taro, Queretaro, 76230
VAL150119K19

Invoice number: **df066a588d0b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$2,000.00 USD**

August Charges: **\$23,634.74 MXN**

Due date: **September 10, 2023**

Total outstanding: **-\$112,565.26 MXN**

Summary

Opening Balance	-\$113,004.39 MXN
Payments to Tribal	-\$23,195.61
Total transaction amount	+\$23,634.74
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$23,634.74
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	-\$112,565.26 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/14/2023	-23,195.61	MXN	-1,364.71
Total Payments	-23,195.61	MXN	-1,364.71

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
08/07/2023	6145	OXXOSANTA TERESA QRF	149.70	MXN	8.76
08/11/2023	2081	SUPERCENTER 5 D FEB NT	1,433.50	MXN	83.92
08/11/2023	6145	NOVOGAS JURIQUILLA	300.00	MXN	17.56
08/12/2023	2081	SAMS VENTA EN LINEA	877.37	MXN	51.60
08/13/2023	2081	WM EXPRESS JURI STA FE	199.00	MXN	11.70
08/13/2023	5768	SERV TLACOTE LA JOYA	221.30	MXN	13.01
08/14/2023	2081	PETRUM LINCOLN	800.00	MXN	47.07
08/15/2023	2081	NOVOGAS JURIQUILLA	626.09	MXN	36.70
08/15/2023	2081	NOVOGAS JURIQUILLA	721.16	MXN	42.27
08/18/2023	5393	NETPAY *STAR ISLAND CA	82.50	MXN	4.82
08/18/2023	5768	NETPAY *STAR ISLAND CA	71.50	MXN	4.18
08/18/2023	6145	STR*UBER PENDING	145.25	MXN	8.49
08/18/2023	5393	A Y B LOS FRESNOS 2	378.40	MXN	22.13
08/18/2023	5393	REST BROKINNI BISTROT	256.00	MXN	14.97
08/18/2023	5768	A Y B LOS FRESNOS 2	378.40	MXN	22.13
08/18/2023	5768	REST BROKINNI BISTROT	263.00	MXN	15.38
08/18/2023	6145	A Y B LOS FRESNOS 2	378.40	MXN	22.13
08/19/2023	5393	CTRO ITNAL NEG MTY	158.00	MXN	9.27
08/19/2023	5768	CTRO ITNAL NEG MTY	173.00	MXN	10.14
08/19/2023	6145	CTRO ITNAL NEG MTY	271.00	MXN	15.89
08/19/2023	1573	SERV PASEO DE LA R	439.80	MXN	25.79
08/19/2023	5393	CTRO ITNAL NEG MTY	300.00	MXN	17.59
08/19/2023	6145	CTRO ITNAL NEG MTY	300.00	MXN	17.59
08/19/2023	5768	WENDYS CINTERMEX	236.00	MXN	13.84
08/20/2023	5393	LOS NOGALES SUC BARRAG	757.02	MXN	44.40
08/20/2023	5768	LOS NOGALES SUC BARRAG	757.02	MXN	44.40
08/20/2023	6145	LOS NOGALES SUC BARRAG	757.02	MXN	44.40
08/20/2023	5393	CTRO ITNAL NEG MTY	154.00	MXN	9.03
08/20/2023	5393	STARBUCKS APTO MTY AMB	201.00	MXN	11.79
08/20/2023	5393	TACOS JEEP	396.00	MXN	23.23
08/20/2023	5768	CTRO ITNAL NEG MTY	194.00	MXN	11.38
08/20/2023	5768	TACOS JEEP	80.00	MXN	4.69
08/20/2023	5768	TACOS JEEP	169.40	MXN	9.94
08/20/2023	6145	CTRO ITNAL NEG MTY	253.00	MXN	14.84
08/21/2023	2081	OXXOSANTA TERESA QRF	200.00	MXN	11.74
08/26/2023	2081	HTECH COM TELCEL PS	198.99	MXN	11.88

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	2081	HTECH COM TELCEL PS	399.00	MXN	23.82
08/26/2023	2081	HTECH COM TELCEL PS	498.99	MXN	29.78
08/26/2023	2081	HTECH COM TELCEL PS	608.01	MXN	36.29
08/26/2023	8198	AVISLAC	5,757.31	MXN	343.64
08/26/2023	5393	STR*CLAUGTO	580.00	MXN	34.62
08/26/2023	5768	STRIPE *CLAUGTO	580.00	MXN	34.62
08/27/2023	6145	STR*CLAUGTO	580.00	MXN	34.62
08/27/2023	6145	STR*CLAUGTO	580.00	MXN	34.62
08/28/2023	6573	OXXOSANTA TERESA QRF	199.60	MXN	11.93
08/29/2023	2081	DLOCAL*DIDI RIDES MX	125.80	MXN	7.49
08/30/2023	2081	121340 CUIDAD DEL SOL	449.21	MXN	26.74
Total card transactions			23,634.74	MXN	1,396.82

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.