

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

Billing to: **UNIQ Uniformes**
Aguiles SerdÄjn Sur 155 int A.
CuliacÄjn Rosales, Sinaloa, 80200
GCO110210337

Invoice number: **883deae4d971-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$18,000.00 USD**

August Charges: **\$454,043.19 MXN**

Due date: **September 10, 2023**

Total outstanding: \$343,112.19 MXN

Summary

Opening Balance	\$323,027.11 MXN
Payments to Tribal	-\$433,958.11
Total transaction amount	+\$453,828.34
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$453,828.34
Cards International	\$0.00
Total fees	+\$214.85
Financing Fees	\$214.85
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$343,112.19 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-15,931.00	MXN	-950.92
08/08/2023	-300,000.00	MXN	-17,565.45
08/08/2023	-23,027.11	MXN	-1,348.27
08/10/2023	-1,000.00	MXN	-58.61
08/12/2023	-15,000.00	MXN	-882.11
08/16/2023	-10,000.00	MXN	-583.72
08/18/2023	-2,800.00	MXN	-163.75
08/18/2023	-4,000.00	MXN	-233.92
08/21/2023	-5,000.00	MXN	-293.40
08/21/2023	-4,200.00	MXN	-246.45
08/22/2023	-3,500.00	MXN	-205.54
08/22/2023	-8,000.00	MXN	-469.81
08/24/2023	-6,000.00	MXN	-357.28
08/25/2023	-4,500.00	MXN	-267.33
08/26/2023	-3,500.00	MXN	-208.91
08/26/2023	-7,000.00	MXN	-417.82
08/29/2023	-10,000.00	MXN	-595.66
08/30/2023	-5,500.00	MXN	-327.34
08/31/2023	-5,000.00	MXN	-298.33
Total Payments	-433,958.11	MXN	-25,474.62

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	3005	FACEBK Y26JSSKLQ2	10,015.84	MXN	597.84
08/02/2023	3005	PAYU LA*GOOGLE MX CR	4,674.00	MXN	276.96
08/02/2023	7001	FACEBK TSR4YRFLW2	5,000.00	MXN	296.28
08/03/2023	3005	PAYU LA*GOOGLE MX CR	1,000.00	MXN	58.77
08/03/2023	3005	FACEBK 3ZW8USKLQ2	895.43	MXN	52.62
08/04/2023	3005	PAYU LA*GOOGLE MX CR	1,783.00	MXN	102.85
08/04/2023	8287	CFE SUM SERV BAS MU	15,351.00	MXN	885.51
08/05/2023	3005	PAYUMEX*GOOGLE*ADS*MX	5,500.00	MXN	322.11
08/06/2023	9303	ZURICH CUZ DAN	3,007.82	MXN	176.19
08/06/2023	3005	PAYU LA*GOOGLE MX CR	3,100.00	MXN	181.59
08/11/2023	8082	PLAYERAS Y MAS 2	1,381.80	MXN	80.89
08/11/2023	8287	BIGBANG WEB 2	78,409.91	MXN	4,590.11
08/11/2023	8287	BIGBANG WEB 2	49,006.96	MXN	2,868.87
08/11/2023	8287	BIGBANG WEB 2	56,886.74	MXN	3,330.15
08/11/2023	8287	BIGBANG WEB 2	68,457.40	MXN	4,007.49
08/11/2023	8287	BIGBANG WEB 2	62,718.91	MXN	3,671.56
08/13/2023	8082	PLAYERAS Y MAS 2	474.12	MXN	27.88
08/13/2023	3005	PAYU LA*GOOGLE MX CR	4,532.00	MXN	266.48
08/13/2023	5003	VOLARIS MOTO DEB 2	2,047.00	MXN	120.36
08/14/2023	3005	PAYU LA*GOOGLE MX CR	9,632.00	MXN	566.70
08/16/2023	3005	PAYU LA*GOOGLE MX CR	3,700.00	MXN	215.98
08/17/2023	8082	PLAYERYTEES CULIACAN	172.68	MXN	10.07
08/18/2023	7001	FACEBK 6J9Z2SPLW2	2,649.43	MXN	154.94
08/19/2023	8082	PLAYERAS Y MAS 2	158.04	MXN	9.27
08/19/2023	8082	PARISINA CULIACAN 1	279.86	MXN	16.41
08/20/2023	8082	PLAYERAS Y MAS 2	1,217.55	MXN	71.41
08/20/2023	3005	PAYUMEX*GOOGLE*ADS*MX	3,894.00	MXN	228.38
08/21/2023	7007	AUTOZONE	2,549.00	MXN	149.57
08/21/2023	3005	PAYUMEX*GOOGLE*ADS*MX	500.00	MXN	29.34
08/21/2023	3005	PAYUMEX*GOOGLE*ADS*MX	1,000.00	MXN	58.68
08/21/2023	8082	UNITAM CULIACAN	996.01	MXN	58.44
08/21/2023	8287	CFE SUM SERV BAS MU	2,940.00	MXN	172.52
08/21/2023	8287	VOLARIS MOTO DEB 2	1,420.00	MXN	83.32
08/21/2023	7007	AUTOZONE	-2,549.00	MXN	-149.57
08/22/2023	7007	VOLARIS MOTO DEB 2	1,027.00	MXN	60.31
08/24/2023	3005	PAYUMEX*GOOGLE*ADS*MX	5,000.00	MXN	297.73

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	8287	HTECH COM TELCEL	3,303.20	MXN	196.70
08/24/2023	3005	PAYUMEX*GOOGLE*ADS*MX	900.00	MXN	53.59
08/25/2023	8082	PLAYERAS Y MAS 2	3,352.98	MXN	199.19
08/25/2023	3005	PAYUMEX*GOOGLE*ADS*MX	1,234.00	MXN	73.31
08/25/2023	3005	PAYUMEX*GOOGLE*ADS*MX	3,000.00	MXN	178.22
08/25/2023	3005	PR ADOBE CR	2,000.49	MXN	118.84
08/25/2023	8287	CHEVRON	1,642.57	MXN	97.58
08/26/2023	3005	PAYUMEX*GOOGLE*ADS*MX	3,000.00	MXN	179.07
08/27/2023	3005	PAYUMEX*GOOGLE*ADS*MX	5,000.00	MXN	298.47
08/28/2023	3005	PAYU LA*GOOGLE MX CR	1,000.00	MXN	59.76
08/28/2023	3005	PAYU LA*GOOGLE MX CR	4,500.00	MXN	268.91
08/29/2023	8287	TERSA PEUGEOT TIJUANA	3,608.60	MXN	214.95
08/29/2023	3005	PAYU LA*GOOGLE MX CR	400.00	MXN	23.83
08/30/2023	3005	PAYU LA*GOOGLE MX CR	5,500.00	MXN	327.34
08/31/2023	8082	OXXO ALDAMA	226.00	MXN	13.48
08/31/2023	3005	PAYU LA*GOOGLE MX CR	900.00	MXN	53.70
08/31/2023	3005	PAYU LA*GOOGLE MX CR	5,432.00	MXN	324.11
Total card transactions			453,828.34	MXN	26,629.06

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.