

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

Billing to: PASTISSERIA GALLELIS SAPI DE CV
Rio Papaloapan 74 Nave 16, Col Sanctorum.
Cuautlancingo, Puebla, 72730
PAM080527DW4

Invoice number: **dc407d130adb-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$64,851.37 MXN**

Due date: **September 10, 2023**

Total outstanding: \$64,851.37 MXN

Summary

| | |
|--------------------------|-----------------|
| Opening Balance | \$88,171.21 MXN |
| Payments to Tribal | -\$88,171.21 |
| Total transaction amount | +\$64,851.37 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$64,851.37 |
| 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 | \$64,851.37 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/04/2023 | -88,171.21 | MXN | -5,086.08 |
| Total Payments | -88,171.21 | MXN | -5,086.08 |

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 | 1011 | CYRSAMX | 6,136.25 | MXN | 366.27 |
| 08/01/2023 | 1011 | STRIPE *UBER TRIP | 99.95 | MXN | 5.97 |
| 08/01/2023 | 1011 | SAMS VIA CAPU | 5,229.54 | MXN | 312.15 |
| 08/04/2023 | 1011 | STRIPE *UBER TRIP | 139.93 | MXN | 8.07 |
| 08/05/2023 | 1011 | STRIPE *UBER TRIP | 149.99 | MXN | 8.78 |
| 08/06/2023 | 1011 | STR*UBER PENDING | 139.92 | MXN | 8.20 |
| 08/06/2023 | 1011 | STRIPE *UBER TRIP | 113.21 | MXN | 6.63 |
| 08/07/2023 | 1011 | STR*UBER PENDING | 59.99 | MXN | 3.51 |
| 08/07/2023 | 1011 | STRIPE *UBER TRIP | 79.95 | MXN | 4.68 |
| 08/08/2023 | 1011 | STR*UBER TRIP | 81.36 | MXN | 4.76 |
| 08/13/2023 | 1011 | STR*UBER PENDING | 59.99 | MXN | 3.53 |
| 08/15/2023 | 1011 | STRIPE *UBER TRIP | 89.96 | MXN | 5.27 |
| 08/15/2023 | 1011 | STRIPE *UBER TRIP | 81.10 | MXN | 4.75 |
| 08/16/2023 | 1011 | COSTCO PUEBLA | 4,568.76 | MXN | 266.69 |
| 08/16/2023 | 1011 | COSTCO PUEBLA | 11,763.48 | MXN | 686.66 |
| 08/17/2023 | 1011 | STRIPE *UBER TRIP | 49.96 | MXN | 2.91 |
| 08/17/2023 | 1011 | STRIPE *UBER TRIP | 10.00 | MXN | 0.58 |
| 08/17/2023 | 1011 | STRIPE *UBER TRIP | 79.96 | MXN | 4.66 |
| 08/21/2023 | 1011 | STRIPE *UBER TRIP | 118.32 | MXN | 6.94 |
| 08/21/2023 | 1011 | QR GOB EDO PUE MU | 11,545.16 | MXN | 677.46 |
| 08/21/2023 | 1011 | STRIPE *UBER TRIP | 121.39 | MXN | 7.12 |
| 08/21/2023 | 1011 | STRIPE *UBER TRIP | 159.91 | MXN | 9.38 |
| 08/24/2023 | 1011 | STRIPE *UBER TRIP | 179.95 | MXN | 10.72 |
| 08/25/2023 | 1011 | STRIPE *UBER TRIP | 89.93 | MXN | 5.34 |
| 08/25/2023 | 1011 | ALIM CONV SAN PATRIC | 22,488.19 | MXN | 1,335.94 |
| 08/25/2023 | 1011 | STRIPE *UBER TRIP | 159.94 | MXN | 9.50 |
| 08/26/2023 | 1011 | STRIPE *UBER TRIP | 123.16 | MXN | 7.35 |
| 08/26/2023 | 1011 | STRIPE *UBER TRIP | 79.99 | MXN | 4.77 |
| 08/27/2023 | 1011 | STRIPE *UBER TRIP | 79.95 | MXN | 4.77 |
| 08/27/2023 | 1011 | STRIPE *UBER TRIP | 109.29 | MXN | 6.52 |
| 08/27/2023 | 1011 | STRIPE *UBER TRIP | 119.94 | MXN | 7.16 |
| 08/31/2023 | 1011 | STRIPE *UBER TRIP | 512.45 | MXN | 30.58 |
| 08/31/2023 | 1011 | STRIPE *UBER TRIP | 30.50 | MXN | 1.82 |
| Total card transactions | | | 64,851.37 | MXN | 3,829.44 |

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.