

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

Billing to: CELULAR EXPRESS SA DE CV
GENERAL MANUEL RINCON 96 INT A01 COL. GENERAL
PEDRO MARIA ANAYA.
Ciudad de Mexico, Ciudad de Mexico, 03340
CEX910718C75

Invoice number: **e697f47d1bd4-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$60,000.00 USD**

August Charges: **\$260,604.97 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$260,604.97 MXN**

Summary

Opening Balance	\$390,570.73 MXN
Payments to Tribal	-\$390,570.73
Total transaction amount	+\$254,762.67
Tribal Pay Local	\$216,090.61
Tribal Pay International	\$0.00
Cards Local	\$38,672.06
Cards International	\$0.00
Total fees	+\$5,842.30
Financing Fees	\$5,842.30
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$260,604.97 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-390,570.73	MXN	-22,812.44
Total Payments	-390,570.73	MXN	-22,812.44

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/16/2023	TIENDAS SORIANA SA DE CV	76,830.71	MXN	4,484.79
08/16/2023	CLAUDIA PATRICIA HERNANDEZ FRANCO	20,000.00	MXN	1,167.45
08/16/2023	ARTURO ESCOBAR MUNOZ	19,500.43	MXN	1,138.29
08/16/2023	ARRENDAMIENTO DE INMUEBLES SA	15,138.00	MXN	883.64
08/16/2023	ASESORIA INTEGRAL SON SA CV	33,475.72	MXN	1,954.06
08/16/2023	MA GUADALUPE GUTIERREZ PACHECO	30,706.55	MXN	1,792.41
08/16/2023	OFICINAS IBS SA DE CV	20,439.20	MXN	1,193.08
Total Tribal Pay transactions		216,090.61	MXN	12,613.72

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	2900	FACEBK *KUZBPTKWW2	5,000.00	MXN	296.28
08/03/2023	2900	FACEBK *Y3C58STWW2	1,672.06	MXN	98.26
08/09/2023	2900	FACEBK *WXZR3U3XW2	5,000.00	MXN	292.04
08/16/2023	2900	FACEBK *CT34KSTWW2	5,000.00	MXN	291.86
08/20/2023	2900	FACEBK *88RPPSTWW2	5,000.00	MXN	293.25
08/23/2023	2900	FACEBK *KBY8HU3XW2	5,000.00	MXN	295.69
08/26/2023	2900	FACEBK TRKRFUKWW2	5,000.00	MXN	298.44
08/28/2023	2900	FACEBK *K6S2LTB7G2	2,000.00	MXN	119.52
08/30/2023	2900	FACEBK *25Y2MSXWW2	5,000.00	MXN	297.58
Total card transactions			38,672.06	MXN	2,282.92

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.