

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

Billing to: Gales
Av prolongaci3n colon 37, col los angeles.
Torre3n, Coahuila de Zaragoza, 27140
CGA080502F83

Invoice number: **8a5f67f81377-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$144,739.32 MXN**

Due date: **September 10, 2023**

Total outstanding: \$77,490.82 MXN

Summary

Opening Balance	\$142,603.80 MXN
Payments to Tribal	-\$142,603.80
Total transaction amount	+\$144,739.32
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$144,739.32
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$67,248.50
Closing Balance	\$77,490.82 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-142,603.80	MXN	-8,380.54
Total Payments	-142,603.80	MXN	-8,380.54

Credits

Date	Type	Description	Local Amount	USD Amount
08/23/2023	FRAUD_CREDIT	Transaction Disputes	-67,248.50	-3,922.14
Total credits			-67,248.50	-3,922.14

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	4721	PAYPAL *AUTOBUSESES	911.50	MXN	54.41
08/01/2023	4721	PAYPAL *AUTOBUSESES	911.50	MXN	54.41
08/01/2023	4721	PAYPAL *AUTOBUSESES	2,092.50	MXN	124.90
08/01/2023	4721	PAYPAL *AUTOBUSESES	3,805.00	MXN	227.12
08/01/2023	4721	WWW ODM COM MX CIB	1,277.00	MXN	76.22
08/01/2023	4721	WWW ODM COM MX CIB	1,277.00	MXN	76.22
08/01/2023	4721	WWW ODM COM MX CIB	1,277.00	MXN	76.22
08/03/2023	4721	PAYPAL *AUTOBUSESES	911.50	MXN	53.57
08/05/2023	2925	Civitatis Tours	2,780.20	MXN	162.82
08/05/2023	8948	IBERIA WEB	2,668.00	MXN	156.25
08/06/2023	2925	IMMIGRATION CANADA ONL	90.79	MXN	5.32
08/06/2023	2925	IMMIGRATION CANADA ONL	90.79	MXN	5.32
08/06/2023	2925	IMMIGRATION CANADA ONL	90.79	MXN	5.32
08/06/2023	2925	IMMIGRATION CANADA ONL	90.79	MXN	5.32
08/06/2023	2925	IMMIGRATION CANADA ONL	90.79	MXN	5.32
08/06/2023	2925	IMMIGRATION CANADA ONL	90.79	MXN	5.32
08/06/2023	2925	IMMIGRATION CANADA ONL	90.79	MXN	5.32
08/06/2023	2925	IMMIGRATION CANADA ONL	90.79	MXN	5.32
08/06/2023	2925	IMMIGRATION CANADA ONL	90.79	MXN	5.32
08/06/2023	2925	ROYAL CITY TOURS LLC	2,593.38	MXN	151.92
08/06/2023	2925	ROYAL CITY TOURS LLC	3,112.05	MXN	182.30
08/06/2023	2925	IMMIGRATION CANADA ONL	90.79	MXN	5.32
08/07/2023	2925	AEROMEXICO WEB PN	1,100.00	MXN	64.39
08/07/2023	2925	AEROMEXICO WEB PN	3,300.00	MXN	193.17
08/07/2023	2925	AEROMEXICO WEB PN	3,300.00	MXN	193.17
08/07/2023	2925	Viator EU MXN	4,517.50	MXN	264.43
08/07/2023	2925	WWW.MYTRANSFERS.COM	2,823.73	MXN	165.29
08/07/2023	2925	WWW.MYTRANSFERS.COM	2,874.35	MXN	168.25
08/07/2023	2925	WWW.MYTRANSFERS.COM	6,874.59	MXN	402.41
08/08/2023	4721	MERPAGO*CLICKBUSSERVIC	334.65	MXN	19.59
08/08/2023	4721	MERPAGO*CLICKBUSSERVIC	1,440.95	MXN	84.37
08/08/2023	4721	PAYPAL *AUTOBUSESES	405.00	MXN	23.71
08/08/2023	4721	PAYPAL *AUTOBUSESES	405.00	MXN	23.71
08/11/2023	8948	PAGO MI TELMEX	4,999.00	MXN	292.64
08/11/2023	8948	PAGO MI TELMEX	5,702.00	MXN	333.79
08/11/2023	8948	TICKETMASTER MEXICO	7,475.00	MXN	437.59
08/11/2023	8948	TRIP.COM	5,935.00	MXN	347.43

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	8948	SEFIPLAN MU	5,978.30	MXN	349.97
08/11/2023	8948	SRIA DE FINANZAS SLP	4,475.00	MXN	261.97
08/11/2023	8948	HAPPI PAYMENTS	32,423.72	MXN	1,898.08
08/13/2023	5418	TRANSFERMADRIDVIP	2,816.89	MXN	165.63
08/15/2023	4721	MERPAGO*CLICKBUSSERVIC	334.65	MXN	19.61
08/17/2023	4721	PRIMERA PLUS	410.00	MXN	23.91
08/18/2023	9592	IBERIA WEB	2,760.00	MXN	161.41
08/22/2023	4721	MERPAGO*CLICKBUSSERVIC	334.65	MXN	19.65
08/22/2023	4721	MERPAGO*CLICKBUSSERVIC	533.60	MXN	31.34
08/22/2023	4721	MERPAGO*CLICKBUSSERVIC	1,624.95	MXN	95.43
08/22/2023	4721	PAYPAL *AUTOBUSESES	1,902.50	MXN	111.73
08/22/2023	4721	PAYPAL *AUTOBUSESES	1,902.50	MXN	111.73
08/22/2023	4721	PAYPAL *AUTOBUSESES	1,902.50	MXN	111.73
08/22/2023	4721	PAYPAL *AUTOBUSESES	1,902.50	MXN	111.73
08/22/2023	4721	MERPAGO*CLICKBUSSERVIC	2,380.50	MXN	139.80
08/22/2023	4721	MERPAGO*CLICKBUSSERVIC	2,380.50	MXN	139.80
08/28/2023	6687	WWW ODM COM MX CIB	1,259.00	MXN	75.24
08/29/2023	6687	MERPAGO*CLICKBUSSERVIC	816.50	MXN	48.64
08/29/2023	6687	WWW ODM COM MX CIB	1,277.00	MXN	76.07
08/29/2023	6687	WWW ODM COM MX CIB	1,277.00	MXN	76.07
08/30/2023	6687	WWW.FLYBONDI.COM	126.55	MXN	7.53
Total card transactions			144,739.32	MXN	8,495.25

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.