

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

Billing to: MONTACARGAS MOBESA SA DE CV
Hidalgo 38, San Francisco Chilpan, Tultitlan .
Tultitlan de Mariano Escobedo, Estado de MÃ©xico, 54940
MMO120615DV4

Invoice number: 9b898578f15b-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$9,800.00 USD

August Charges: \$114,561.78 MXN

Due date: September 10, 2023

Total outstanding: \$114,561.78 MXN

Summary

Opening Balance	\$46,472.30 MXN
Payments to Tribal	-\$46,472.30
Total transaction amount	+\$114,561.78
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$114,561.78
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	\$114,561.78 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-46,472.30	MXN	-2,731.09
Total Payments	-46,472.30	MXN	-2,731.09

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	5127	COSTCO ARBOLE MEMB VT	500.00	MXN	29.84
08/02/2023	5127	COSTCO ARBOLEDAS	11,400.00	MXN	675.51
08/03/2023	1934	PARCO	9.80	MXN	0.58
08/04/2023	5127	TODO PARA EL SOLDADOR	730.00	MXN	42.11
08/04/2023	1934	SUPER PAPELERA TLALNE	5,889.98	MXN	339.76
08/05/2023	5127	TORNILLOS Y HERRAMIENT	473.69	MXN	27.74
08/06/2023	1934	PARCO	20.80	MXN	1.22
08/06/2023	5127	ACEROS CHILPAN	1,308.82	MXN	76.67
08/06/2023	5127	SOLUCIONES XIMCA	605.69	MXN	35.48
08/06/2023	5127	HOME DEPOT	7,899.00	MXN	462.71
08/07/2023	5127	TRACTOPEC DIESEL 2	60.00	MXN	3.51
08/07/2023	5127	SOLUCIONES XIMCA	1,185.00	MXN	69.36
08/08/2023	5127	EXCELENCIA AUTOM NORTE	2,579.00	MXN	151.00
08/08/2023	5127	EXCELENCIA AUTOM NORTE	2,579.00	MXN	151.00
08/09/2023	1934	PARCO	50.50	MXN	2.95
08/11/2023	1934	PARCO	70.30	MXN	4.12
08/11/2023	1934	PARCO	80.20	MXN	4.69
08/12/2023	1934	URBAN CORNER	1,309.85	MXN	77.03
08/13/2023	1934	PAYU LA*GOOGLE MX CR	30,000.00	MXN	1,763.97
08/13/2023	6560	MERCADO PAGO 1	5,357.13	MXN	314.99
08/14/2023	5127	CLIP MX*TORNILLOS Y HE	319.00	MXN	18.77
08/14/2023	1934	COSTCO WHSE #0373	55.77	MXN	3.28
08/14/2023	1934	COSTCO WHSE #0373	83.83	MXN	4.93
08/14/2023	5127	DIMEINT	4,123.14	MXN	242.58
08/15/2023	5127	CLIP MX*RETENES Y COMP	556.80	MXN	32.64
08/16/2023	1934	COSTCO GAS #0373	470.34	MXN	27.45
08/17/2023	5127	TRACTOPEC DIESEL 2	2,200.00	MXN	128.31
08/18/2023	5127	FIX FERRETERIAS TULTIT	575.00	MXN	33.63
08/19/2023	5127	ACEROS CHILPAN	759.17	MXN	44.52
08/20/2023	5127	FIX FERRETERIAS TULTIT	513.00	MXN	30.09
08/21/2023	1934	COSTCO GAS #0373	878.30	MXN	51.54
08/21/2023	5127	REFACC ELECTRIC	288.05	MXN	16.90
08/22/2023	5127	FIX FERRETERIAS TULTIT	37.00	MXN	2.17
08/22/2023	5127	DIMEINT	3,118.46	MXN	183.13
08/22/2023	5127	MANGUERAS Y CONEXIONES	284.80	MXN	16.73
08/23/2023	1934	ARENTEIRO GAS	2,979.61	MXN	176.21

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	1934	PARCO	31.80	MXN	1.88
08/24/2023	5127	TRACTOPEC DIESEL 2	1,880.00	MXN	111.95
08/24/2023	5127	BALEROS UNICARD	1,860.00	MXN	110.76
08/24/2023	6560	CFE SUM SERV BAS MU	3,448.00	MXN	205.32
08/25/2023	1934	PARCO	20.80	MXN	1.24
08/25/2023	1934	PARCO	20.80	MXN	1.24
08/25/2023	5127	REST LA POLAR	10,000.00	MXN	594.06
08/26/2023	5127	AUTOZONE 7051	317.50	MXN	18.95
08/27/2023	5127	HOME DEPOT	1,711.00	MXN	102.14
08/28/2023	1934	GUADIANA SATELITE	3,935.30	MXN	235.17
08/28/2023	5127	AUTOZONE 7051	540.55	MXN	32.30
08/31/2023	5127	SEVALMEX INFRA	365.00	MXN	21.78
08/31/2023	6560	STR*ETTRANSFERS	1,080.00	MXN	64.44
Total card transactions			114,561.78	MXN	6,748.35

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.