

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

Billing to: Ammega Fabrication S.A. de C.V.
Martha Shade Zavala #860 2-B. Parque Industrial La Encantada
GÃ³mez Palacio, DUR, 35076
AFA221006H91

Invoice number: **e276dfcc1e33-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$598,837.84 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$568,421.84 MXN**

Summary

Opening Balance	\$859,312.64 MXN
Payments to Tribal	-\$889,728.64
Total transaction amount	+\$590,842.34
Tribal Pay Local	\$495,989.25
Tribal Pay International	\$0.00
Cards Local	\$94,853.09
Cards International	\$0.00
Total fees	+\$7,995.50
Financing Fees	\$7,995.50
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$568,421.84 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-859,312.64	MXN	-49,568.71
08/23/2023	-30,416.00	MXN	-1,798.75
Total Payments	-889,728.64	MXN	-51,367.46

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/04/2023	Jesus Rodolfo De Santiago Bustamante	1,903.98	MXN	109.83
08/04/2023	Jesus Ricardo Rangel Sida	2,590.09	MXN	149.41
08/04/2023	Perla Jazmin Palacios Rocha	1,903.98	MXN	109.83
08/04/2023	Jonhatan Alonso De la Torre Alday	1,903.98	MXN	109.83
08/04/2023	Jonatan Moreno Garcia	1,467.57	MXN	84.66
08/04/2023	Walter Issac Soto Mendoza	2,754.13	MXN	158.87
08/04/2023	Jose Alberto Marquez	2,908.89	MXN	167.80
08/04/2023	Jorge Ulises Regalado Montellano	1,171.46	MXN	67.57
08/04/2023	Cynthia Patricia Berumen Rodriguez	1,903.98	MXN	109.83
08/04/2023	Jesus Alejandro Flores	1,517.26	MXN	87.52
08/04/2023	Juan Pablo Valadez Colchado	1,078.81	MXN	62.23
08/04/2023	Lizbeth Alejandra Carranza Santos	1,903.98	MXN	109.83
08/04/2023	Edgar Alejandro Navarrete Reza	2,757.02	MXN	159.04
08/07/2023	Uline Shipping Supplies S de RL de CV	2,646.42	MXN	154.91
08/08/2023	Telefonia por Cable	12,470.00	MXN	730.14
08/08/2023	Telefonia por Cable	-12,470.00	MXN	-730.14
08/08/2023	Telefonia por Cable SA de CV	12,470.00	MXN	730.14
08/08/2023	Telefonia por Cable SA de CV	-12,470.00	MXN	-730.14
08/10/2023	Power Tech de Mexico S de RL	16,605.80	MXN	973.20
08/10/2023	Edgar Alejandro Navarrete Reza	1,983.60	MXN	116.25
08/11/2023	Telefonia por Cable SA de CV	12,470.00	MXN	729.99
08/11/2023	Materiales Reutilizables SA de CV	2,900.00	MXN	169.77
08/11/2023	Jesus Ricardo Rangel Sida	2,590.09	MXN	151.62
08/11/2023	Jesus Alejandro Flores	1,600.60	MXN	93.70
08/11/2023	Jorge Ulises Regalado Montellano	1,171.46	MXN	68.58
08/11/2023	Perla Jazmin Palacios Rocha	1,903.98	MXN	111.46

Date	Beneficiary	Local Amount	Currency	USD Amount
08/11/2023	Walter Issac Soto Mendoza	2,754.13	MXN	161.23
08/11/2023	Estebany Jazmin Sanchez	12,505.99	MXN	732.10
08/11/2023	Juan Pablo Valadez Colchado	1,078.81	MXN	63.15
08/11/2023	Edgar Alejandro Navarrete Reza	2,757.02	MXN	161.40
08/11/2023	Jose Alberto Marquez	2,908.89	MXN	170.29
08/11/2023	Lizbeth Alejandra Carranza Santos	1,903.98	MXN	111.46
08/11/2023	Jonhatan Alonso De la Torre Alday	1,853.28	MXN	108.49
08/11/2023	Jonatan Moreno Garcia	1,467.57	MXN	85.91
08/11/2023	Jorge Alberto Juarez	18,697.10	MXN	1,094.53
08/11/2023	Jesus Rodolfo De Santiago Bustamante	1,903.98	MXN	111.46
08/11/2023	Gustavo Ignacio Michel	29,419.81	MXN	1,722.23
08/11/2023	Cynthia Patricia Berumen Rodriguez	1,903.98	MXN	111.46
08/11/2023	Materiales Reutilizables SA de CV	2,900.00	MXN	169.77
08/18/2023	Jesus Alejandro Flores	1,600.60	MXN	93.60
08/18/2023	Juan Pablo Valadez Colchado	1,078.81	MXN	63.09
08/18/2023	Jonhatan Alonso De la Torre Alday	1,903.98	MXN	111.35
08/18/2023	Edgar Alejandro Navarrete Reza	2,757.02	MXN	161.23
08/18/2023	Lizbeth Alejandra Carranza Santos	1,531.77	MXN	89.58
08/18/2023	Jose Alberto Marquez	2,908.89	MXN	170.11
08/18/2023	Walter Issac Soto Mendoza	2,754.13	MXN	161.06
08/18/2023	Jonatan Moreno Garcia	1,467.57	MXN	85.82
08/18/2023	Jesus Ricardo Rangel Sida	2,590.09	MXN	151.47
08/18/2023	Perla Jazmin Palacios Rocha	1,903.98	MXN	111.35
08/18/2023	Jorge Ulises Regalado Montellano	1,171.46	MXN	68.51
08/18/2023	Jesus Rodolfo De Santiago Bustamante	1,903.98	MXN	111.35
08/18/2023	Cynthia Patricia Berumen Rodriguez	1,903.98	MXN	111.35
08/18/2023	Marquez Alcala y Asociados SC	29,000.00	MXN	1,695.95
08/21/2023	Transportacion Empresarial y De Turismo	1,960.40	MXN	115.03
08/23/2023	TAFSA Solutions SA de CV	37,023.30	MXN	2,189.50
08/23/2023	RADIOMOVIL DIPSA SA DE CV	1,287.00	MXN	76.11
08/23/2023	Susana Chavez Ramos	11,368.00	MXN	672.28
08/23/2023	Fernando Flores Gonzalez	97,400.00	MXN	5,760.07
08/23/2023	Alexis Omar Ugartechea Gallardo	4,060.00	MXN	240.10
08/25/2023	Cynthia Patricia Berumen Rodriguez	1,903.98	MXN	113.11
08/25/2023	Jonatan Moreno Garcia	1,467.57	MXN	87.18
08/25/2023	Jose Alberto Marquez	2,908.89	MXN	172.81
08/25/2023	Jesus Ricardo Rangel Sida	2,590.09	MXN	153.87
08/25/2023	Juan Pablo Valadez Colchado	1,078.81	MXN	64.09

Date	Beneficiary	Local Amount	Currency	USD Amount
08/25/2023	Lizbeth Alejandra Carranza Santos	1,531.77	MXN	91.00
08/25/2023	Jonhatan Alonso De la Torre Alday	1,903.98	MXN	113.11
08/25/2023	Perla Jazmin Palacios Rocha	1,903.98	MXN	113.11
08/25/2023	Jorge Ulises Regalado Montellano	1,171.46	MXN	69.59
08/25/2023	Jesus Rodolfo De Santiago Bustamante	1,903.98	MXN	113.11
08/25/2023	Jesus Alejandro Flores	1,600.60	MXN	95.09
08/25/2023	Jorge Alberto Juarez	19,406.85	MXN	1,152.89
08/25/2023	Walter Issac Soto Mendoza	2,754.13	MXN	163.61
08/25/2023	Edgar Alejandro Navarrete Reza	2,757.02	MXN	163.78
08/25/2023	Estebany Jazmin Sanchez	12,567.87	MXN	746.61
08/25/2023	Gustavo Ignacio Michel	30,428.60	MXN	1,807.65
08/25/2023	Fernando Alberto Martinez Lacayo	986.00	MXN	58.57
08/25/2023	Edgar Burciaga Urquidi	38,703.55	MXN	2,299.24
08/25/2023	Edgar Alejandro Navarrete Reza	3,119.06	MXN	185.29
08/25/2023	Marcela Guadalupe Ibaez Hernandez	1,974.48	MXN	117.30
08/28/2023	Lubricantes Juguer SA de CV	4,060.00	MXN	242.62
Total Tribal Pay transactions		495,989.25	MXN	29,221.75

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	4875	SANBORNS TORREON GAL L	12,995.00	MXN	775.67
08/02/2023	4586	SAMS TORREON	2,069.53	MXN	122.63
08/05/2023	3779	MERCADO PAGO 1	579.00	MXN	33.91
08/11/2023	4875	STEREN	998.01	MXN	58.42
08/13/2023	4552	CFE SUM SERV BAS MU	26,703.00	MXN	1,570.11
08/13/2023	4586	CHEPINA PASTELERIA	450.00	MXN	26.46
08/13/2023	4586	SAMS TORREON	2,107.93	MXN	123.94
08/14/2023	3779	OFFICE DEPOT INTERNET	1,104.50	MXN	64.98
08/14/2023	4586	SUPERCE GMZ PAL LAGUNA	283.50	MXN	16.68
08/14/2023	4875	ITTESA TAJITO	139.11	MXN	8.18
08/14/2023	4875	OFFICE DEPOT GOMEZ PAL	219.00	MXN	12.88
08/14/2023	4875	GRUPO GACE	962.80	MXN	56.65
08/14/2023	4875	1327 GOMEZ PALACIO	3,722.00	MXN	218.98
08/16/2023	4875	TORREY	19,581.00	MXN	1,142.99
08/18/2023	3423	PAYPAL3	1,932.50	MXN	113.01
08/18/2023	4875	SERVIGAS F	600.71	MXN	35.13
08/21/2023	3779	OFFICE DEPOT INTERNET	-1,104.50	MXN	-64.81
08/24/2023	4586	SUPERCE GMZ PAL LAGUNA	947.50	MXN	56.42
08/24/2023	4875	DULCERIA CHAVITA FRESN	76.90	MXN	4.58
08/24/2023	4875	NOVAPAK TORREON	644.26	MXN	38.36
08/25/2023	4586	SAMS TORREON	2,175.40	MXN	129.23
08/28/2023	4875	SUPERCE GMZ PAL LAGUNA	280.00	MXN	16.73
08/28/2023	4586	OXXO QUINTAS TRC	74.00	MXN	4.42
08/31/2023	4875	OFFICE DEPOT TORREON	1,598.00	MXN	95.35
08/31/2023	4552	UPS MEXICO TORREON	15,713.94	MXN	937.60
Total card transactions			94,853.09	MXN	5,598.50

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.