

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

Billing to: Qualtec Monterrey, S.A. de C.V.
Tuxpan 525-A.
Monterrey, California, 64320
QMO921118512

Invoice number: **392a579adc59-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$6,000.00 USD**

August Charges: **\$22,304.74 MXN**

Due date: **September 10, 2023**

Total outstanding: \$22,304.74 MXN

Summary

Opening Balance	\$28,157.42 MXN
Payments to Tribal	-\$28,157.42
Total transaction amount	+\$22,304.74
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$22,081.64
Cards International	\$223.10
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$22,304.74 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-28,157.42	MXN	-1,648.21
Total Payments	-28,157.42	MXN	-1,648.21

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
08/04/2023	5604	ITALOTRENO	1,102.73	MXN	63.61
08/05/2023	9265	OXXO GAS RUIZ CORTINEZ	1,061.89	MXN	62.19
08/06/2023	4813	VYSOR	170.19	MXN	9.97
08/06/2023	5604	VIVA AEROBUS CIB	2,196.87	MXN	128.69
08/11/2023	9265	OXXO GAS RUIZ CORTINEZ	1,423.23	MXN	83.32
08/12/2023	1972	WALMART SUPER 1	1,116.50	MXN	65.66
08/12/2023	1972	WALMART SUPER CR	1.00	MXN	0.06
08/12/2023	9882	RENT VOLKS TLALPAN	915.00	MXN	53.81
08/13/2023	9265	SORIANA344 MITRAS	200.00	MXN	11.76
08/15/2023	3893	FARM BENAVAL 190719	154.85	MXN	9.08
08/18/2023	7825	ExpressVPN	223.10	MXN	12.95
08/18/2023	9265	OXXO GAS KRONOS	1,200.00	MXN	70.18
08/18/2023	7875	PETRO SAV LEONES 1	1,260.12	MXN	73.69
08/20/2023	9265	COMERCIAL TREVINO	771.24	MXN	45.23
08/20/2023	5604	ITALOTRENO	1,230.31	MXN	72.16
08/21/2023	9265	MULTIDENT	110.00	MXN	6.45
08/24/2023	9265	SUC LINCOLN	1,087.18	MXN	64.74
08/25/2023	9265	OXXO GAS RUIZ CORTINEZ	594.63	MXN	35.32
08/27/2023	3783	REF HONDA TEC	4,431.90	MXN	264.56
08/27/2023	9265	OXXO GAS HIT II	1,400.00	MXN	83.57
08/28/2023	7195	WWW ODM COM MX CIB	481.00	MXN	28.74
08/30/2023	7875	WINGS AS 32	258.00	MXN	15.36
08/31/2023	9882	RENT VOLKS TLALPAN	915.00	MXN	54.60
Total card transactions			22,304.74	MXN	1,315.70

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.