

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

Billing to: INTERBAKERS
AV. BERNARDO QUINTANA 140.
Ciudad de Mexico, Ciudad de Mexico, 1210
INT1810177R1

Invoice number: **b1a1727b7656-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$46,301.13 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$46,301.13 MXN**

Summary

Opening Balance	\$11,372.72 MXN
Payments to Tribal	-\$11,372.72
Total transaction amount	+\$46,301.13
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$45,274.57
Cards International	\$1,026.56
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$46,301.13 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-11,372.72	MXN	-673.90
Total Payments	-11,372.72	MXN	-673.90

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
08/03/2023	1631	DNH*GODADDY.COM 480-5058855 AZUS	1,026.56	MXN	59.88
08/04/2023	6890	PR ADOBE CR	649.00	MXN	37.44
08/06/2023	6890	AUTOZONE 7412	327.50	MXN	19.18
08/12/2023	6890	GASOLINERIA ES 05817	1,206.84	MXN	70.97
08/12/2023	6890	TOYOTA PUERTA SANTA FE	452.00	MXN	26.58
08/14/2023	6890	GASOL DAT 360 PC 2	1,241.00	MXN	73.01
08/19/2023	6890	GASOLINERIA ES 05817	1,199.61	MXN	70.35
08/20/2023	6890	GASOL CIVAC	1,141.47	MXN	66.95
08/24/2023	6890	TOTAL LOMALINDA	125.00	MXN	7.44
08/27/2023	6890	GASOLINERIA ES 05817	794.31	MXN	47.42
08/27/2023	6890	GASOLINERIA ES 05817	1,226.98	MXN	73.24
08/28/2023	2206	VIVA AEROBUS CIB	3,631.51	MXN	217.01
08/28/2023	2206	VIVA AEROBUS CIB	4,333.57	MXN	258.97
08/28/2023	2206	VIVA AEROBUS CIB	7,063.00	MXN	422.08
08/28/2023	2206	VIVA AEROBUS CIB	7,411.30	MXN	442.89
08/28/2023	2206	VIVA AEROBUS CIB	8,768.53	MXN	524.00
08/31/2023	2206	VIVA AEROBUS CIB	460.00	MXN	27.45
08/31/2023	2206	VIVA AEROBUS CIB	460.00	MXN	27.45
08/31/2023	2206	VIVA AEROBUS CIB	1,022.99	MXN	61.04
08/31/2023	2206	VIVA AEROBUS CIB	1,022.99	MXN	61.04
08/31/2023	2206	VIVA AEROBUS CIB	1,022.99	MXN	61.04
08/31/2023	2206	VIVA AEROBUS CIB	1,713.98	MXN	102.27
Total card transactions			46,301.13	MXN	2,757.70

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.