

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

Billing to: JP Musical
Diego de Mazariegos 8A.
San Crist bal de las Casas, Chiapas, 29200
JMU960624QV9

Invoice number: **3b05138b82ef-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$13,000.00 USD**

August Charges: **\$65,117.11 MXN**

Due date: **September 10, 2023**

Total outstanding: \$65,117.11 MXN

Summary

Opening Balance	\$62,823.87 MXN
Payments to Tribal	-\$62,823.87
Total transaction amount	+\$65,117.11
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$65,117.11
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	\$65,117.11 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-62,823.87	MXN	-3,677.42
Total Payments	-62,823.87	MXN	-3,677.42

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	9659	REST MERCADO D CARNE I	4,927.00	MXN	289.55
08/07/2023	2477	REST BANGCOOK T	1,254.00	MXN	73.40
08/08/2023	9659	ISABELROBLESELTACOLETO	1,398.40	MXN	81.88
08/11/2023	9659	REST COSTA BRAVA	2,205.00	MXN	129.08
08/12/2023	2589	MUEB HERMANOS FLORE	4,560.00	MXN	268.16
08/13/2023	9659	REST CAFET ESPRES	317.00	MXN	18.64
08/14/2023	2477	REST MAHO	1,200.00	MXN	70.60
08/14/2023	2589	MAT PAR LA CONS	1,325.00	MXN	77.96
08/14/2023	9001	KLAVIYO INC. SOFTWARE	1,695.48	MXN	99.75
08/14/2023	9659	REST CAFET ESPRES	453.00	MXN	26.65
08/14/2023	2477	CARLS JR SAN CRISTOBAL	353.00	MXN	20.77
08/14/2023	2589	REST CAFET ESPRES	368.00	MXN	21.65
08/14/2023	4003	PAYU LA*GOOGLE MX CR	6,000.00	MXN	353.01
08/14/2023	2589	REST CAFET ESPRES	211.00	MXN	12.41
08/15/2023	2589	HOTEL BOUTIQUE TONINA	2,600.00	MXN	152.39
08/15/2023	2589	REST CAFET ESPRES	316.00	MXN	18.52
08/15/2023	6070	HOME DEPOT	352.00	MXN	20.63
08/15/2023	6070	HOME DEPOT	567.00	MXN	33.23
08/15/2023	6070	SUSHI ITTO	995.00	MXN	58.32
08/15/2023	9659	REST LA DILIGENCIA	3,100.00	MXN	181.70
08/16/2023	2477	CARL S JR	560.00	MXN	32.69
08/16/2023	9659	NAMANDI CAFE Y CREPAS	1,415.00	MXN	82.60
08/17/2023	2589	CAMINO SECRETO	352.00	MXN	20.53
08/18/2023	1009	FACEBK 4HRH7RTA52	6,657.36	MXN	389.33
08/18/2023	1009	FACEBK ZS67FR3A52	301.64	MXN	17.64
08/19/2023	2477	REST POLLO BRUJO	371.07	MXN	21.76
08/22/2023	9659	DREAMS NATURA	6,896.10	MXN	404.98
08/25/2023	9659	DREAMS NATURA	1,187.86	MXN	70.57
08/25/2023	9659	DREAMS NATURA	10,273.00	MXN	610.28
08/27/2023	3059	CAFE BAR 500 NOCHES	1,862.00	MXN	111.15
08/30/2023	3059	RESTAURANT L EDEN	508.20	MXN	30.25
08/30/2023	2477	CARNITAS MICHAUS	536.00	MXN	31.90
Total card transactions			65,117.11	MXN	3,831.98

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.