

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

Billing to: AO Social SC
PEDRO LUIS OGAZON, GUADALUPE INN.
Ciudad de Mexico, Ciudad de Mexico, 1020
ASO190726UBA

Invoice number: **4d59b08aca7b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$7,000.00 USD**

August Charges: **\$15,475.97 MXN**

Due date: **September 10, 2023**

Total outstanding: \$15,475.97 MXN

Summary

Opening Balance	\$44,049.17 MXN
Payments to Tribal	-\$44,049.17
Total transaction amount	+\$15,475.97
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$15,475.97
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	\$15,475.97 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/11/2023	-44,049.17	MXN	-2,578.64
Total Payments	-44,049.17	MXN	-2,578.64

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	6489	SMBTAGR*SMART BROWSER	1,099.40	MXN	65.62
08/03/2023	6489	COPPEL 7714 LA CEIBA	749.00	MXN	44.02
08/03/2023	6489	A Y B LOS FRESNOS 1	1,452.00	MXN	85.33
08/04/2023	5003	ADT SECURITY CR MU	984.32	MXN	56.78
08/04/2023	5003	ADT SECURITY CR MU	984.32	MXN	56.78
08/04/2023	6489	SMBTAGR*SMART BROWSER	2,487.10	MXN	143.47
08/05/2023	6489	COM RAPID RIM ATO MEX	48.00	MXN	2.81
08/05/2023	6489	OXXO CERRO DEL ORO	223.00	MXN	13.06
08/13/2023	6489	SMBTAGR*SMART BROWSER	-1,099.40	MXN	-64.64
08/24/2023	6489	EL PESCADITO	833.80	MXN	49.65
08/26/2023	6489	STARBUCKS OASIS I	311.00	MXN	18.56
08/27/2023	6489	ZTL*GALERIAFRIDAKHALO	330.00	MXN	19.70
08/28/2023	6489	CHATGPT SUBSCRIPTION	336.18	MXN	20.09
08/28/2023	6489	OXA COCINA UNICA BAR	4,594.25	MXN	274.55
08/29/2023	6489	Google Storage	34.00	MXN	2.03
08/31/2023	6489	STARBUCKS PLAZA INN	78.00	MXN	4.65
08/31/2023	6489	STARBUCKS PLAZA INN	221.00	MXN	13.19
08/31/2023	6489	REST TANDOOR	1,810.00	MXN	108.00
Total card transactions			15,475.97	MXN	913.65

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.