

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

Billing to: GRUPO GRAFICO ROMO, S.A. DE C.V.
SAN JOSE DE LOS LEONES 9, LÁZARO CARDENAS.
Naucalpan de Juárez, Estado de México, 53560
GGR891107FB5

Invoice number: **2a7eb80f8400-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$32,000.00 USD**

August Charges: **\$100,892.99 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$100,892.99 MXN**

Summary

Opening Balance	\$286,811.47 MXN
Payments to Tribal	-\$286,811.47
Total transaction amount	+\$100,892.99
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$100,892.99
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	\$100,892.99 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-286,811.47	MXN	-16,752.07
Total Payments	-286,811.47	MXN	-16,752.07

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	2361	SERV EL PRIETO	1,920.35	MXN	114.62
08/03/2023	4765	COMBUSERV	150.00	MXN	8.82
08/03/2023	0372	ESTACION E06377	7,000.00	MXN	411.38
08/03/2023	7951	SERVICIO NAVARRO	10.00	MXN	0.59
08/03/2023	7951	SERVICIO NAVARRO	1,346.44	MXN	79.13
08/05/2023	2361	SERV EL PRIETO	1,500.04	MXN	87.85
08/05/2023	4765	SERV GASOLINERO LOPER	200.00	MXN	11.71
08/05/2023	4119	ADASA LA JOYA	910.03	MXN	53.30
08/06/2023	4545	SERV EL ARBOLITO	439.00	MXN	25.72
08/06/2023	0372	SERV EL PRIETO	1,600.03	MXN	93.73
08/06/2023	2361	SERV EL PRIETO	2,000.00	MXN	117.16
08/07/2023	0372	GASOL SERV HUEYATZA	1,300.00	MXN	76.10
08/07/2023	0372	SERV EL PRIETO	1,600.00	MXN	93.66
08/07/2023	0723	PAYPAL *CYBERPUERTA	300.00	MXN	17.56
08/07/2023	2361	AUTOSERV GASHR ES 60	2,000.00	MXN	117.07
08/07/2023	2361	JARALILLO	1,000.00	MXN	58.54
08/07/2023	2361	ESTACION E06377	3,000.00	MXN	175.61
08/07/2023	2361	OPERADORA LA HERRADURA	3,000.00	MXN	175.61
08/08/2023	2361	OPERADORA LA HERRADURA	3,000.00	MXN	175.65
08/08/2023	0372	SERV EL PRIETO	2,000.00	MXN	117.10
08/08/2023	6882	SERVIEXPRESS	7,000.00	MXN	409.86
08/09/2023	3843	OFFICE DEPOT COACALCO	2,098.00	MXN	122.54
08/10/2023	0372	SERV EL PRIETO	589.09	MXN	34.52
08/10/2023	0372	SERV EL PRIETO	2,500.00	MXN	146.52
08/10/2023	2361	SERV EL PRIETO	1,581.30	MXN	92.67
08/10/2023	4545	SERV DONM 12960	1,145.54	MXN	67.14
08/10/2023	4119	ADASA LA JOYA	800.14	MXN	46.89
08/11/2023	7951	OP SERV REFORMA	1,984.00	MXN	116.14
08/12/2023	0372	ESTACION E06377	3,500.00	MXN	205.83
08/12/2023	0372	SERV EL PRIETO	508.48	MXN	29.90
08/12/2023	0372	SERV EL PRIETO	2,000.00	MXN	117.62
08/12/2023	2361	ESTACION E06377	1,600.00	MXN	94.09
08/12/2023	2361	GASOL ESTACION E09564	1,400.00	MXN	82.33
08/12/2023	2361	SERV PIONEROS 2	828.50	MXN	48.72
08/12/2023	4119	COMBUSERV	300.00	MXN	17.64
08/12/2023	2361	GRUPO PROGAS	350.00	MXN	20.58

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	2361	JARALILLO	707.26	MXN	41.59
08/12/2023	2361	OPERADORA LA HERRADURA	1,600.00	MXN	94.09
08/12/2023	5525	FERRETERIA MODELO T	6,386.19	MXN	375.56
08/12/2023	4765	SERV DONM 12960	200.00	MXN	11.76
08/13/2023	4119	SERV DONM 12960	300.00	MXN	17.64
08/13/2023	4119	SERV DONM 12960	500.00	MXN	29.40
08/13/2023	0372	SERV EL PRIETO	1,500.00	MXN	88.20
08/13/2023	0372	SERV EL PRIETO	1,501.40	MXN	88.28
08/13/2023	2361	SERV EL PRIETO	1,500.00	MXN	88.20
08/13/2023	4119	ESTAFETA EM2AMEX648	327.65	MXN	19.27
08/14/2023	0372	GASOL SERVIC SOCRATES	4,410.00	MXN	259.46
08/14/2023	2361	SERV EL PRIETO	1,490.00	MXN	87.66
08/14/2023	4119	SERV DONM 12960	463.00	MXN	27.24
08/14/2023	4765	HOOTERS PLAZA SATELITE	785.45	MXN	46.21
08/14/2023	6882	SERV EL PRIETO	500.40	MXN	29.44
08/14/2023	6882	SERV EL PRIETO	2,000.00	MXN	117.67
08/15/2023	0372	SERV EL PRIETO	1,800.00	MXN	105.50
08/15/2023	4545	SERVICIO MORFIN I	882.45	MXN	51.72
08/17/2023	6882	SERV EL PRIETO	1,000.00	MXN	58.32
08/17/2023	4119	SERV DONM 12960	500.00	MXN	29.16
08/18/2023	4119	OPERADORA ABC	390.00	MXN	22.81
08/19/2023	4545	SERV EL ARBOLITO	954.04	MXN	55.95
08/19/2023	4119	UPS NAUC SAN ESTEBAN	1,863.18	MXN	109.26
08/19/2023	4119	ADVISE ENERGY SERV	350.00	MXN	20.52
08/20/2023	4119	SUPER SERV CARRETERA	500.00	MXN	29.32
08/21/2023	4119	SUPER SERV CARRETERA	500.00	MXN	29.34
08/21/2023	5525	SERV DONM 12960	1,038.55	MXN	60.94
08/26/2023	4545	SERV DONM 12960	1,021.91	MXN	61.00
08/27/2023	0319	TOTAL LOMALINDA	1,650.00	MXN	98.49
08/28/2023	0319	SERV DONM 12960	1,810.57	MXN	108.20
Total card transactions			100,892.99	MXN	5,926.10

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.