

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

Billing to: VILLA DE LOS NIÑOS, A.C.  
CARRETERA CHALCO MIXCQUIC KM 2 CHALCO ESTADO DE  
MEXICO.  
Chalco de DÃaz Covarrubias, MEX, 56600  
VNI910815EU9

Invoice number: **35fa53e6743c-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$270,016.97 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$270,016.97 MXN**

## Summary

Opening Balance	\$204,561.63 MXN
Payments to Tribal	-\$204,561.63
Total transaction amount	+\$270,016.97
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$270,016.97
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	\$270,016.97 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-204,561.63	MXN	-12,121.42
Total Payments	-204,561.63	MXN	-12,121.42

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
08/02/2023	5476	MERPAGO*WILY	1,248.00	MXN	73.95
08/02/2023	7226	PAYPAL3	765.59	MXN	45.37
08/03/2023	5674	CHALCO MIXQUIC	3,600.05	MXN	211.57
08/03/2023	5674	SERV NITRAM	821.19	MXN	48.26
08/03/2023	5674	NETPAY*CMX OPTIMUROS	4,530.00	MXN	266.22
08/04/2023	5674	GAS SERV INT DEL VALLE	1,300.89	MXN	75.04
08/04/2023	5674	MADAME DUBARRY	8,945.90	MXN	516.04
08/05/2023	5476	LOS BISQUETS B OBREGON	3,503.50	MXN	205.18
08/05/2023	5674	MERPAGO*LEVIPLAST	675.70	MXN	39.57
08/05/2023	5674	MERPAGO*SHALOM	3,144.00	MXN	184.13
08/06/2023	5674	FERR BOSCH CUAUTEMOC	6,770.00	MXN	396.58
08/06/2023	5674	MERPAGO*SHALOM	350.00	MXN	20.50
08/06/2023	7226	AMAZON PRIME	99.00	MXN	5.80
08/07/2023	5674	COEL DOCTORES	1,384.83	MXN	81.06
08/07/2023	5674	GUAIDA HMOS VENUSTIANO	2,552.00	MXN	149.38
08/07/2023	5674	HTECH COM TELCEL PS	398.57	MXN	23.33
08/07/2023	5674	TELCEL 9MPS ECOM	398.92	MXN	23.35
08/07/2023	5674	TELCEL 9MPS ECOM	489.32	MXN	28.64
08/07/2023	5674	TELCEL 9MPS ECOM	489.32	MXN	28.64
08/07/2023	5674	TELCEL 9MPS ECOM	548.08	MXN	32.08
08/07/2023	5674	HTECH COM TELCEL PS	400.20	MXN	23.43
08/07/2023	5674	HTECH COM TELCEL PS	943.31	MXN	55.22
08/07/2023	5674	CHALCO MIXQUIC	1,087.00	MXN	63.63
08/07/2023	5674	SAN ALBERTO U	2,695.00	MXN	157.75
08/08/2023	5674	CHALCO MIXQUIC	600.27	MXN	35.15
08/08/2023	5674	ESTACION RANCHO SAN IS	3,138.86	MXN	183.79
08/08/2023	5674	SUPERCENTER VICENTE GU	1,651.00	MXN	96.67
08/10/2023	5476	CTRAL DEL HOGAR Y REST	9,110.00	MXN	533.90
08/10/2023	7226	AMAZON MX MARKETPLACE	1,427.17	MXN	83.64
08/10/2023	5476	CRISTALERIA PIQUIO	7,507.00	MXN	439.96
08/10/2023	5476	MERPAGO*SHALOM	2,520.00	MXN	147.69
08/10/2023	5674	CHALCO MIXQUIC	4,610.59	MXN	270.21
08/10/2023	7226	MERPAGO*4PRODUCTOS	3,098.00	MXN	181.56
08/11/2023	5674	CHALCO MIXQUIC	1,158.24	MXN	67.80
08/11/2023	5674	CHALCO MIXQUIC	1,733.96	MXN	101.51
08/11/2023	7226	PAYPAL *GOOGLE THEGRIZ	24.00	MXN	1.40

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	5674	MARCHAND CHALCO	16,584.65	MXN	975.30
08/12/2023	5674	TELCEL 9MPS ECOM	399.00	MXN	23.46
08/12/2023	5674	TELCEL 9MPS ECOM	489.32	MXN	28.78
08/12/2023	5674	ART PAP FANT LIZ C	1,984.00	MXN	116.67
08/12/2023	7226	AMAZON MX MARKETPLACE	-1,427.17	MXN	-83.93
08/13/2023	5674	HERRAMIENTASLATAPATIA	2,333.00	MXN	137.18
08/13/2023	5476	MERPAGO*SHALOM	4,800.00	MXN	282.23
08/13/2023	5476	MEXICANA TEXTIL D 3000	4,780.50	MXN	281.09
08/13/2023	5674	AZULEMEX CHALCO II	4,679.10	MXN	275.13
08/13/2023	5674	CHALCO MIXQUIC	3,263.53	MXN	191.89
08/13/2023	5476	EL NUEVO MUNDO MATRIZ	1,449.00	MXN	85.20
08/13/2023	5476	EL NUEVO MUNDO MATRIZ	2,113.00	MXN	124.24
08/13/2023	5476	EL NUEVO MUNDO MATRIZ	5,307.01	MXN	312.05
08/13/2023	7226	AMAZON MX MARKETPLACE	378.72	MXN	22.27
08/13/2023	7226	AMAZON MX MARKETPLACE	1,365.07	MXN	80.26
08/14/2023	5674	COMEX L CAMPOS	1,598.00	MXN	94.02
08/14/2023	5674	CHALCO MIXQUIC	1,195.70	MXN	70.35
08/14/2023	7226	AMAZON MX MARKETPLACE	2,881.49	MXN	169.53
08/15/2023	5674	CHALCO MIXQUIC	1,332.47	MXN	78.10
08/15/2023	7226	AVIANCA MEXICO WEB VIS	2,914.57	MXN	170.83
08/15/2023	7226	AVIANCA MEXICO WEB VIS	4,521.83	MXN	265.04
08/16/2023	7226	AEROMEXICO	2,491.00	MXN	145.41
08/17/2023	5674	MODATELAS CHALCO IV	2,629.09	MXN	153.33
08/17/2023	7226	PAYPAL3	400.00	MXN	23.33
08/18/2023	5674	CHALCO MIXQUIC	3,054.59	MXN	178.64
08/18/2023	5674	DDVC	26,340.77	MXN	1,540.43
08/18/2023	5674	FARM SAN PABLO VALLE C	766.00	MXN	44.80
08/18/2023	7226	COPA AIRLINES WP	15,983.00	MXN	934.70
08/18/2023	5674	DIST MODERNA	3,559.60	MXN	208.17
08/19/2023	7226	AEROMEXICO CC PN	1,813.00	MXN	106.32
08/19/2023	7226	UNITED AIR	539.07	MXN	31.61
08/19/2023	7226	UNITED AIR	575.00	MXN	33.72
08/19/2023	7226	UNITED AIR	575.00	MXN	33.72
08/19/2023	7226	UNITED AIR	10,351.32	MXN	607.01
08/19/2023	5674	SORIANA474 LA CONCHITA	2,790.00	MXN	163.61
08/19/2023	7226	AA COM ESPANOL AEROPAY	2,031.00	MXN	119.10
08/19/2023	5674	CHALCO MIXQUIC	1,976.80	MXN	115.92
08/20/2023	7226	AVIANCA MEXICO WEB VIS	7,835.87	MXN	459.57

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	7226	AMAZON MX MARKETPLACE	859.13	MXN	50.39
08/20/2023	5674	CHALCO MIXQUIC	1,975.59	MXN	115.87
08/20/2023	7226	COPA AIRLINES WP	377.00	MXN	22.11
08/21/2023	5674	FERR BOSCH CUAUTEMOC	5,070.00	MXN	297.50
08/21/2023	5674	TORNILLOS BIRLOS Y HER	1,452.30	MXN	85.22
08/22/2023	5674	CHALCO MIXQUIC	701.01	MXN	41.17
08/22/2023	5674	CHALCO MIXQUIC	1,015.23	MXN	59.62
08/22/2023	5674	CHALCO MIXQUIC	2,000.00	MXN	117.45
08/22/2023	5674	FERR UNIHERRA VOLCANES	526.38	MXN	30.91
08/22/2023	7226	AEROMEXICO	2,491.00	MXN	146.29
08/23/2023	7226	KASPERKSY NEXWAY	839.40	MXN	49.64
08/23/2023	7226	AMAZON MX MARKETPLACE	-36.91	MXN	-2.18
08/24/2023	7226	BITLY.COM	595.71	MXN	35.47
08/25/2023	7226	SAMS VENTA EN LINEA	16,032.51	MXN	952.43
08/26/2023	5674	CHALCO MIXQUIC	827.52	MXN	49.39
08/26/2023	7226	ULINE SHIP SUPPLIES	2,207.74	MXN	131.78
08/27/2023	5674	COMERCIAL ULISES	1,560.75	MXN	93.17
08/27/2023	5674	GRUPO PARISINA	1,149.25	MXN	68.60
Total card transactions			270,016.97	MXN	15,841.91

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.