

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

Billing to: Productos Uvaviña S.A. de C.V.
CARLOS L GRACIDAS 1140. OFICINA
Zapopan, Jalisco, 45056
PUV851124LZ9

Invoice number: **8e7a92d83716-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$40,000.00 USD**

August Charges: **\$50,395.89 MXN**

Due date: **September 10, 2023**

Total outstanding: \$50,395.89 MXN

Summary

Opening Balance	\$75,741.03 MXN
Payments to Tribal	-\$75,741.03
Total transaction amount	+\$50,395.89
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$50,395.89
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	\$50,395.89 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-75,741.03	MXN	-4,451.15
Total Payments	-75,741.03	MXN	-4,451.15

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
08/05/2023	6416	AUTOSERV GASHR ES 60	680.00	MXN	39.82
08/05/2023	6416	CARL S JR	174.00	MXN	10.19
08/05/2023	6416	HOTEL LA POSADA POT 1	958.43	MXN	56.13
08/06/2023	6416	HOTEL CITY EX JR AGUAS	1,260.21	MXN	73.82
08/06/2023	6416	GAS FRACC CUITSAN LUI	500.61	MXN	29.32
08/06/2023	7323	PAYU LA*GOOGLE MX CR	10,440.00	MXN	611.56
08/07/2023	6416	GAS SERV EL PEDREGOSO2	350.00	MXN	20.49
08/07/2023	6416	LOS CABOS	289.00	MXN	16.92
08/11/2023	8868	TRATE DE OCCIDENTE	2,533.17	MXN	148.29
08/11/2023	8868	TRATE DE OCCIDENTE	2,800.00	MXN	163.91
08/12/2023	6416	AUTOSERV GASHR ES 60	549.38	MXN	32.31
08/12/2023	6416	PARRILLA LEONESA CONST	354.20	MXN	20.83
08/12/2023	7721	SERV ASPEL COM	1,168.12	MXN	68.69
08/12/2023	6416	SMBTAGR*SMART BROWSER	1,128.08	MXN	66.34
08/13/2023	6416	REAL DE MINAS BAJIO	1,100.00	MXN	64.68
08/13/2023	6416	REST LA MAN DEL MARISC	286.00	MXN	16.82
08/13/2023	6416	OXXO GAS PUEBLITO	593.49	MXN	34.90
08/13/2023	7721	ASPEL DE MEXICO I	785.32	MXN	46.18
08/14/2023	6416	GAS SERV EL PEDREGOSO2	200.00	MXN	11.77
08/15/2023	7721	ASPEL DE MEXICO I	785.32	MXN	46.03
08/18/2023	8868	TRATE DE OCCIDENTE	2,047.61	MXN	119.75
08/18/2023	8868	TRATE DE OCCIDENTE	2,800.00	MXN	163.75
08/19/2023	6416	HOTEL MARIA ISABEL	1,330.00	MXN	77.99
08/19/2023	6416	GASOL CASCO HERMAN	717.28	MXN	42.06
08/19/2023	7721	VOLARIS MOTO DEB 2	1,549.00	MXN	90.84
08/19/2023	6052	HOME DEPOT CORDILLERAS	250.00	MXN	14.66
08/19/2023	6416	DON CAMARON	290.00	MXN	17.01
08/20/2023	6416	GAS GPO OCTANO APTO	478.60	MXN	28.07
08/20/2023	5642	SAMS MEMBSHIP RENEWALS	880.00	MXN	51.61
08/20/2023	6416	REST DE GUZMAN	308.00	MXN	18.06
08/25/2023	0441	GASOL GAXTEP LITRODELI	785.41	MXN	46.66
08/25/2023	8868	TRATE DE OCCIDENTE	2,630.76	MXN	156.28
08/25/2023	8868	TRATE DE OCCIDENTE	1,802.20	MXN	107.06
08/27/2023	6416	PLAYA AZUL	132.00	MXN	7.88
08/27/2023	6416	SERV ANGEL	500.00	MXN	29.85
08/30/2023	6052	RESTAURANT BRUNA	6,959.70	MXN	414.22

Total card transactions	50,395.89	MXN	2,964.75
-------------------------	-----------	-----	----------

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.