

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

Billing to: TS ETSA S DE RL DE CV
CALLE JESUS MARIA ROMO AGUASCALIENTES.
Jes s Mar a, AGU, 20290
TET100426PJ7

Invoice number: **f4192b245b82-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$22,779.60 MXN**

Due date: **September 10, 2023**

Total outstanding: \$22,779.60 MXN

Summary

Opening Balance	\$27,877.75 MXN
Payments to Tribal	-\$27,877.75
Total transaction amount	+\$22,779.60
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$22,779.60
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	\$22,779.60 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-27,877.75	MXN	-1,638.32
Total Payments	-27,877.75	MXN	-1,638.32

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
08/04/2023	5245	OBELIE EL DORADO	540.00	MXN	31.15
08/04/2023	5245	ABINCA TORNILLOS	188.00	MXN	10.84
08/04/2023	5716	SUPERCENTER P CUAUTITL	308.24	MXN	17.78
08/05/2023	5245	UNIDAD DE GASOLINERAS	900.12	MXN	52.72
08/06/2023	5245	DON PULCRO	592.81	MXN	34.73
08/06/2023	5245	SAMS SANTA MONICA	1,297.16	MXN	75.99
08/06/2023	5245	FRANCO BODEGA 1	380.50	MXN	22.29
08/07/2023	5245	FRANCO BODEGA 3	146.73	MXN	8.59
08/07/2023	5245	ABINCA TORNILLOS	372.50	MXN	21.80
08/10/2023	5245	BENAVIDES 10794 INEGI	83.70	MXN	4.91
08/10/2023	5245	DITUVACO	1,320.54	MXN	77.39
08/10/2023	6590	ENLACE TPE WEB	1,735.00	MXN	101.68
08/10/2023	5245	COMERCIAL ELECTRICA 03	1,431.81	MXN	83.91
08/13/2023	5245	UNIDAD DE GASOLINERAS	863.69	MXN	50.78
08/20/2023	5245	GAS FEMAL SA CV	1,116.08	MXN	65.46
08/20/2023	5245	ABINCA TORNILLOS	326.00	MXN	19.12
08/20/2023	5245	CHEDRAUI AGUASCALIENTE	200.00	MXN	11.73
08/20/2023	5245	REFACC ROGELIO 16	938.52	MXN	55.04
08/21/2023	5278	LAS ALITAS SUR	1,008.00	MXN	59.15
08/22/2023	5245	OXXO COLON	200.00	MXN	11.75
08/24/2023	5245	AUTOZONE 7407	1,155.00	MXN	68.78
08/25/2023	6590	ENLACE TPE WEB	1,076.00	MXN	63.92
08/25/2023	5245	PAQUETEXPRESS AGUS10	250.58	MXN	14.89
08/27/2023	6590	IZZI WEB PAGO	1,091.00	MXN	65.13
08/28/2023	5245	CHEDRAUI AGUASCALIENTE	434.20	MXN	25.95
08/28/2023	5245	BODEGA VILLA ASUNCION	228.00	MXN	13.62
08/28/2023	5716	MIANBAO HUEHUETOCA	350.00	MXN	20.92
08/31/2023	5716	MATERIALES RENDON	2,525.32	MXN	150.68
08/31/2023	5716	STRIPE *CLAUGTO	580.00	MXN	34.61
08/31/2023	5278	FRANCO BODEGA 1	207.10	MXN	12.36
08/31/2023	5278	STEREN	119.00	MXN	7.10
08/31/2023	5716	PAGO TELMEX CAT 199 MU	349.00	MXN	20.82
08/31/2023	5716	PAPELERIA SUPER OFERTA	465.00	MXN	27.75
Total card transactions			22,779.60	MXN	1,343.34

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.