

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

Billing to: ESPECIALIZACION EN MENSAJERIA HCP SA DE CV  
PONIENTE 116 589, INDUSTRIAL VALLEJO C.P 02300 CDMX.  
PONIENTE 116 589, INDUSTRIAL VALLEJO C.P 02300 CDMX  
Ciudad de Mexico, Ciudad de Mexico, 02300  
EMH141203AIO

Invoice number: **19cd1679e62d-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$96,961.12 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$96,961.12 MXN**

## Summary

Opening Balance	\$215,613.35 MXN
Payments to Tribal	-\$215,613.35
Total transaction amount	+\$94,043.65
Tribal Pay Local	\$76,145.87
Tribal Pay International	\$0.00
Cards Local	\$17,897.78
Cards International	\$0.00
Total fees	+\$2,917.47
Financing Fees	\$2,917.47
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$96,961.12 MXN

## Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-215,613.35	MXN	-12,636.24
Total Payments	-215,613.35	MXN	-12,636.24

## Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

## Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/10/2023	Hidrosina	35,000.00	MXN	2,051.21
08/15/2023	Mara del Consuelo Velazquez Oropeza (grua)	2,784.00	MXN	163.18
08/15/2023	LILLE MOTORS SA DE CV	1,350.36	MXN	79.15
08/15/2023	ALEJANDRA BRAVO CUEVAS	638.00	MXN	37.39
08/16/2023	CENTRAL CLUTCH Y FRENOS SA DE CV	5,073.55	MXN	296.16
08/17/2023	MOBIG	29,800.00	MXN	1,738.00
08/23/2023	ALEJANDRA ELIZALDE RICARDEZ	979.96	MXN	57.95
08/26/2023	Esther Vazquez Villaseor	520.00	MXN	31.04
Total Tribal Pay transactions		76,145.87	MXN	4,454.08

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	0708	PAYPAL3	445.28	MXN	26.58
08/04/2023	0708	TELMEX CARGO RECURR 3	578.00	MXN	33.34
08/05/2023	0708	CFE CONTIGO MU	1,421.00	MXN	83.22
08/12/2023	0708	GDF SRIA FINANZAS MU	1,617.00	MXN	95.09
08/14/2023	0708	SMBTAGR*SMART BROWSER	1,290.60	MXN	75.93
08/14/2023	0708	SMBTAGR*SMART BROWSER	1,290.60	MXN	75.93
08/14/2023	0708	SMBTAGR*SMART BROWSER	1,290.60	MXN	75.93
08/14/2023	0708	PRIMERA PLUS	980.40	MXN	57.68
08/18/2023	0708	PRIMERA PLUS	963.00	MXN	56.32
08/21/2023	0708	PAYPAL *GFA	1,853.00	MXN	108.73
08/22/2023	0708	ENLACE TPE CR	2,259.00	MXN	132.66
08/24/2023	0708	MERPAGO*TECNOCOVA	368.30	MXN	21.93
08/25/2023	0708	PAYPAL *SUPERMOTO	3,059.00	MXN	181.72
08/25/2023	0708	PAYPAL3	477.00	MXN	28.34
08/26/2023	0708	PAYPAL3	5.00	MXN	0.30
Total card transactions			17,897.78	MXN	1,053.70

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.