

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

Billing to: PEPE PLASTIC DE MEXICO SA de CV  
Manuel Maria del Llano Ote 1620, Monterrey Centro.  
Monterrey, Nuevo Leon, 64000  
PPM950525Q52

Invoice number: 11772258e6a0-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$4,000.00 USD

August Charges: \$124,730.92 MXN

Due date: September 10, 2023

Total outstanding: \$74,730.92 MXN

## Summary

Opening Balance	\$80,958.26 MXN
Payments to Tribal	-\$130,958.26
Total transaction amount	+\$124,021.66
Tribal Pay Local	\$57,338.78
Tribal Pay International	\$2,435.75
Cards Local	\$64,247.13
Cards International	\$0.00
Total fees	+\$709.26
Financing Fees	\$709.26
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$74,730.92 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/09/2023	-80,958.26	MXN	-4,728.61
08/18/2023	-30,000.00	MXN	-1,754.43
08/22/2023	-20,000.00	MXN	-1,174.52
Total Payments	-130,958.26	MXN	-7,657.56

**Credits**

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/11/2023	ADOLFO IBARRA	44,664.88	MXN	2,614.68
08/17/2023	KWIK LOK CORPORATION	2,435.75	MXN	141.00
08/18/2023	CRA MATERIALES SA DE CV	1,786.40	MXN	104.47
08/19/2023	IIRSACERO SA DE CV	10,887.50	MXN	638.46
Total Tribal Pay transactions		59,774.53	MXN	3,498.61

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	2928	PREMIER INN 44521675	3,400.91	MXN	199.86
08/04/2023	2928	GOOGLE*GSUITE PEPEPLAS	1,170.00	MXN	67.49
08/14/2023	2928	asknet-shops.com	349.00	MXN	20.53
08/17/2023	2928	AVIANCA	11,826.88	MXN	689.77
08/17/2023	4844	AMERICAN AIRL MTYTB 1	1,903.00	MXN	110.99
08/18/2023	2928	D LOCAL *GODADDY	1,028.20	MXN	60.13
08/20/2023	2928	VSTELCEL018001200006	5,709.14	MXN	334.84
08/21/2023	4844	AMERICAN AIRL MTYTB 1	1,917.00	MXN	112.49
08/22/2023	2928	PAGO MI TELMEX	389.00	MXN	22.84
08/22/2023	2928	PAGO MI TELMEX	549.00	MXN	32.24
08/23/2023	2928	AEROMEXICO WEB PN	16,654.00	MXN	984.89
08/23/2023	2928	PR ADOBE CR	721.69	MXN	42.68
08/25/2023	2928	VOLARIS MOTO DEB 2	5,248.00	MXN	311.76
08/25/2023	2928	AEROMEXICO WEB PN	5,833.00	MXN	346.52
08/25/2023	2928	D LOCAL *GODADDY	653.22	MXN	38.81
08/27/2023	2928	VSTELCEL018001200006	2,927.96	MXN	174.78
08/28/2023	2928	D LOCAL *GODADDY	2,159.88	MXN	129.07
08/30/2023	4844	EMPORIO ZAC RECEPCION	1,807.25	MXN	107.56
Total card transactions			64,247.13	MXN	3,787.25

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.