

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

Billing to: NEW YORK BEECKER CONSULTING SA DE CV
Av. Domingo Diez 1890, Colonia Tlatepexco, CP. 62230,
Cuernavaca Morelos.
Cuernavaca, Morelos, 62230
NYB130826N48

Invoice number: **5c561b02a383-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$18,000.00 USD**

August Charges: **\$22,767.71 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$22,767.71 MXN**

Summary

Opening Balance	\$59,180.07 MXN
Payments to Tribal	-\$59,180.07
Total transaction amount	+\$22,767.71
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$22,767.71
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	\$22,767.71 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-59,180.07	MXN	-3,465.08
Total Payments	-59,180.07	MXN	-3,465.08

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
08/07/2023	2597	VIPS RIO MAYO	186.30	MXN	10.91
08/09/2023	2704	AIRBNB * HM5PNAFK8E	9,614.33	MXN	561.55
08/13/2023	2597	STARBUCKS ZAPATA	192.00	MXN	11.29
08/14/2023	2597	GAIA CAFE	522.00	MXN	30.71
08/14/2023	2597	IMMIGRATION CANADA ONL	88.75	MXN	5.22
08/14/2023	2597	indianvisaonlineSBlePa	1,394.54	MXN	82.05
08/14/2023	2704	DLOCAL*DIDI RIDES MX	162.00	MXN	9.53
08/17/2023	2704	DLOCAL*DIDI RIDES MX	48.00	MXN	2.80
08/17/2023	2704	PULLMAN DE MORELOS CCS	360.00	MXN	21.00
08/19/2023	2597	THE TOASTED YOLK CAFE	515.54	MXN	30.23
08/20/2023	2597	STR*UBER EATS PENDING	267.08	MXN	15.66
08/21/2023	2597	REST EL FOGON T2 INTER	263.00	MXN	15.43
08/21/2023	2704	DLOCAL*DIDI RIDES MX	52.00	MXN	3.05
08/21/2023	2597	SERV CD DEPORTIVA	530.00	MXN	31.10
08/21/2023	2597	TERMINAL 2 AERO	1,032.00	MXN	60.56
08/21/2023	2704	AICM T2	360.00	MXN	21.12
08/22/2023	2704	DLOCAL*DIDI RIDES MX	33.00	MXN	1.94
08/22/2023	2597	0375 IAH UNIVISION	823.93	MXN	48.39
08/22/2023	2704	CIAO TD IAH	109.76	MXN	6.45
08/26/2023	2597	SUPER SERV NAUMEX	520.00	MXN	31.04
08/27/2023	1581	SERV FUGAS TEXCOCO	1,000.00	MXN	59.69
08/28/2023	2704	WAL MART DOMINGO DIEZ	3,573.48	MXN	213.55
08/31/2023	1581	SERV MAPEX	800.00	MXN	47.73
08/31/2023	2597	SUPER SERV NAUMEX	320.00	MXN	19.09
Total card transactions			22,767.71	MXN	1,340.09

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.