

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

Billing to: Fashion Golf Trading SA DE CV  
Blvd Paseo Insurgentes 3356 P2 Nodus. Blvd Paseo  
Insurgentes 3356 P2 Nodus  
LeAñ de los Aldama, Guanajuato, 37128  
FGT180503A64

Invoice number: 9976df9a1f23-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$8,450.00 USD

August Charges: \$195,720.44 MXN

Due date: September 10, 2023

Total outstanding: \$95,720.44 MXN

## Summary

Opening Balance	\$108,662.86 MXN
Payments to Tribal	-\$208,662.86
Total transaction amount	+\$195,720.44
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$195,720.44
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	\$95,720.44 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/02/2023	-108,662.86	MXN	-6,438.88
08/23/2023	-100,000.00	MXN	-5,913.83
Total Payments	-208,662.86	MXN	-12,352.71

**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
08/03/2023	6390	CONEKTA*TENDENCY	30,000.00	MXN	1,763.04
08/03/2023	6390	CFE SUM SERV BAS CR MU	8,916.00	MXN	523.98
08/03/2023	6390	MEGA GASOLINERAS SA CV	1,000.00	MXN	58.77
08/03/2023	9536	WALMART LA ANTORCHA	238.04	MXN	13.99
08/04/2023	6390	PAYU LA*GOOGLE MX CR	30,000.00	MXN	1,730.52
08/04/2023	9536	OXXO GAS VILLA MAGNA	1,042.88	MXN	60.16
08/05/2023	0392	GASERA LA LUZ 1	1,268.93	MXN	74.32
08/05/2023	6390	SPOTIFY	179.00	MXN	10.48
08/07/2023	9536	CLIP MX*GRAFISMO	913.33	MXN	53.46
08/08/2023	0392	STRADIVARIUS LEON	478.00	MXN	27.99
08/08/2023	0392	ZARA LEON SUR	4,048.00	MXN	237.02
08/09/2023	9536	OXXO GAS VILLA MAGNA	706.12	MXN	41.24
08/09/2023	0392	OFFICE DEPOT LEON	2,413.50	MXN	140.97
08/11/2023	6390	BOSQUE GRAN JARDIN CR	6,600.00	MXN	386.36
08/11/2023	6390	COSTCO GAS LEON II	1,724.70	MXN	100.96
08/11/2023	6390	HOME DEPOT	5,650.00	MXN	330.75
08/11/2023	0392	OXXO GAS INSURGENTES	1,266.04	MXN	74.11
08/11/2023	6390	PAYPAL3	219.15	MXN	12.83
08/12/2023	6390	PAYPAL3	24,785.19	MXN	1,457.56
08/13/2023	9536	OXXO GAS VILLA MAGNA	1,083.36	MXN	63.70
08/14/2023	9536	WALMART LA ANTORCHA	639.00	MXN	37.60
08/14/2023	0392	FORD SS LEON	3,848.00	MXN	226.40
08/15/2023	3157	STR*VENTIAPP	11,515.32	MXN	674.94
08/15/2023	6390	EXPEDIA MEXICO	307.00	MXN	17.99
08/15/2023	6390	VIVA AEROBUS CIB	2,611.74	MXN	153.08
08/17/2023	6390	CTRO AUT ROSA	543.00	MXN	31.67
08/17/2023	6390	EXPEDIA MEXICO	1,912.02	MXN	111.51
08/17/2023	6390	REST LOSTERIA	2,028.00	MXN	118.28
08/17/2023	9536	CLIP MX*GRAFISMO	2,018.96	MXN	117.75
08/17/2023	6390	PAYPAL *FACEBOOK	15,000.00	MXN	874.83
08/17/2023	6390	6425 ZARA ANTEA	4,747.00	MXN	276.85
08/18/2023	6390	ESTACION E06377	1,300.44	MXN	76.05
08/18/2023	6390	PAYPAL *FACEBOOK	19.62	MXN	1.15
08/18/2023	6390	PAYPAL *FACEBOOK	957.77	MXN	56.01
08/18/2023	6390	COSTCO GAS LEON II	943.60	MXN	55.18
08/19/2023	6390	EXPEDIA MEXICO	1,161.08	MXN	68.09

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	6390	EXPEDIA MEXICO	2,623.88	MXN	153.87
08/19/2023	6390	LOS GLOBOS	768.91	MXN	45.09
08/19/2023	6390	MACSTORE ANDARES	5,399.09	MXN	316.61
08/20/2023	0392	OXXO GAS INSURGENTES	1,204.58	MXN	70.65
08/20/2023	6390	EXPEDIA MEXICO	3,079.51	MXN	180.61
08/20/2023	6390	VIVA AEROBUS CIB	781.00	MXN	45.81
08/20/2023	8661	OPENPAY*ROTOPLAS SERVI	369.00	MXN	21.64
08/20/2023	9536	OXXO GAS VILLA MAGNA	951.94	MXN	55.83
08/22/2023	6390	PAYPAL3	849.74	MXN	49.90
08/26/2023	6390	COSTCO GAS LEON II	1,600.00	MXN	95.50
08/26/2023	9536	OXXO GAS VILLA MAGNA	1,041.42	MXN	62.16
08/27/2023	6390	PAYPAL *ELCTRONICAS	1,599.00	MXN	95.45
08/27/2023	6390	PAYPAL *LINKTREEPTY	159.75	MXN	9.54
08/28/2023	0392	MEGA GAS SUC LAGUNILLA	1,300.23	MXN	77.70
08/28/2023	6390	SERV EL CRUCERO	1,450.00	MXN	86.65
08/28/2023	6390	PAYPAL3	457.60	MXN	27.35
Total card transactions			195,720.44	MXN	11,453.95

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.