

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

Billing to: ESTRUCTURAS Y EDIFICACIONES ROHIN SAPI DE
CV
Prolongacion Sauces 2704 Edif T Int 302 Colonia
Fraccionamiento Oasis.
Puebla, Puebla, 72410
EER1902274UA

Invoice number: **56d69996c17e-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$35,000.00 USD**

August Charges: **\$667,256.91 MXN**

Due date: **September 10, 2023**

Total outstanding: \$651,798.81 MXN

Summary

Opening Balance	\$384,541.90 MXN
Payments to Tribal	-\$400,000.00
Total transaction amount	+\$653,860.68
Tribal Pay Local	\$570,000.00
Tribal Pay International	\$0.00
Cards Local	\$83,860.68
Cards International	\$0.00
Total fees	+\$13,396.23
Financing Fees	\$13,396.23
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$651,798.81 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-400,000.00	MXN	-23,875.85
Total Payments	-400,000.00	MXN	-23,875.85

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	Avalos y Ocaa Kapital	300,000.00	MXN	17,906.89
08/02/2023	Avalos y Ocaa Kapital	50,000.00	MXN	2,962.78
08/09/2023	Avalos y Ocaa Kapital	220,000.00	MXN	12,849.75
Total Tribal Pay transactions		570,000.00	MXN	33,719.42

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	6680	323 VIA ACOXPA	120.00	MXN	7.16
08/01/2023	6680	7 ELEVEN SANTA FE	46.50	MXN	2.78
08/02/2023	6680	ACIUM	300.00	MXN	17.78
08/02/2023	6680	OCEAN TERRAZA COAPA	706.20	MXN	41.85
08/02/2023	6680	STARBUCKS REF PERISUR	160.00	MXN	9.48
08/03/2023	6680	REST EL BAJIO ARTZ	630.30	MXN	37.04
08/03/2023	6680	SANBORN S PERISUR	950.00	MXN	55.83
08/03/2023	6680	DHL ACOXPA	482.32	MXN	28.34
08/04/2023	6680	GASOL MARINA	1,787.64	MXN	103.12
08/04/2023	6680	LA CASA DEL PASTOR	1,024.00	MXN	59.07
08/04/2023	6680	STARBUCKS PZA CARSO	270.00	MXN	15.57
08/05/2023	6680	STARBUCKS DOMINGO DIEZ	230.00	MXN	13.47
08/05/2023	6680	IKER REST CRS	1,963.50	MXN	114.99
08/05/2023	6680	STARBUCKS PZA CARSO	490.00	MXN	28.70
08/06/2023	6680	OXXO COLIMA II MEX	35.00	MXN	2.05
08/08/2023	6680	SFERA PERISUR	453.00	MXN	26.52
08/09/2023	6680	BAR BUNNY	2,263.20	MXN	132.19
08/09/2023	6680	BAR BUNNY	3,114.10	MXN	181.89
08/10/2023	6680	OF MAX 224 GRAN SUR II	36.20	MXN	2.12
08/10/2023	6680	OXXO AZTECA NORTE PBF	49.50	MXN	2.90
08/10/2023	6680	CIRCULO DE CREDITO	132.50	MXN	7.77
08/10/2023	6680	OFFICE DEPOT TERRAZA C	80.40	MXN	4.71
08/10/2023	6680	OXXO TOLTECAS MEX	40.00	MXN	2.34
08/10/2023	6680	WAL MART VILLA COAPA	3,009.00	MXN	176.35
08/11/2023	6680	7ELEVEN T2584 SAN FCO	36.50	MXN	2.14
08/11/2023	6680	LA CATRINA	405.90	MXN	23.76
08/11/2023	6680	STARBUCKS BOSQUE REAL	138.00	MXN	8.08
08/11/2023	6680	GASOL ES 08996	1,670.48	MXN	97.79
08/12/2023	6680	EL PALACIO HIERRO PERI	3,790.00	MXN	222.88
08/12/2023	9460	AEROMEXICO AV OL	3,922.00	MXN	230.64
08/12/2023	9460	AEROMEXICO AV OL	18,415.00	MXN	1,082.94
08/12/2023	6680	PIANTAO REST	4,076.00	MXN	239.70
08/13/2023	6680	MARALUNGA	3,540.90	MXN	208.20
08/13/2023	6680	OFFICE DEPOT MIYANA	442.00	MXN	25.99
08/13/2023	6680	CHILIM 18544 PLAZA CAR	32.00	MXN	1.88
08/13/2023	6680	STARBUCKS PZA CARSO	534.00	MXN	31.40

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	6680	ATT A ALTA RENTABILIDA	5,348.04	MXN	314.46
08/13/2023	6680	GASOL APROVECHAMIENTOS	1,967.64	MXN	115.70
08/14/2023	6680	CARLS JR CUEMANCO	597.00	MXN	35.12
08/15/2023	6680	CA ARTZ	1,743.50	MXN	102.19
08/16/2023	6680	STEVE MADDEN ARTZ PEDR	1,749.30	MXN	102.11
08/17/2023	6680	EXTRA K CONC BEISTEGUI	150.50	MXN	8.78
08/17/2023	6680	PULL BEAR ACOXPA	2,099.00	MXN	122.42
08/17/2023	6680	F181 ACOXPA 2	335.76	MXN	19.58
08/17/2023	6680	SUSHI BUFFET ACOXPA	168.00	MXN	9.80
08/17/2023	6680	SUSHI BUFFET ACOXPA	488.40	MXN	28.48
08/18/2023	6680	REST LA LANTERNA	132.00	MXN	7.72
08/18/2023	6680	REST LA LANTERNA	2,923.00	MXN	170.94
08/18/2023	6680	OFFICE DEPOT MIYANA	186.20	MXN	10.89
08/19/2023	6680	CREPES & WAFFLES	565.40	MXN	33.16
08/20/2023	6680	STARBUCKS VIA ACOXPA	211.00	MXN	12.37
08/20/2023	6680	GASOL ES 04709	1,229.50	MXN	72.11
08/20/2023	6680	EL BOLLO PANIFICADORA	480.00	MXN	28.15
08/20/2023	6680	SWAROVSKI PERISUR	3,650.00	MXN	214.07
08/21/2023	6680	EL BAJIO ACOXPA	885.50	MXN	51.96
08/23/2023	6680	ABASTO PLAZA	1,750.00	MXN	103.49
08/23/2023	6680	FRASES COFFEE	363.00	MXN	21.47
08/24/2023	6680	SUSHI ROLL PUNTO MAQ	424.60	MXN	25.28
08/24/2023	6680	MERPAGO*CORELI	250.00	MXN	14.89
08/25/2023	6680	CPK ACOXPA	376.20	MXN	22.35
08/26/2023	6680	HAAGEN DAZS PASEO ACOX	111.00	MXN	6.63
08/27/2023	6680	CLIP MX*TINTORERIAS GO	300.00	MXN	17.91
Total card transactions			83,860.68	MXN	4,921.45

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.

