

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

Billing to: JARDINES DE SAN MIGUEL
ADOLFO RUIZ CORTINES OTE 112 COL. PARQUE INDUSTRIAL
SAN MIGUEL.
Nuevo_LeÃ³n, Nuevo Leon, 67115
FUN081028GZ9

Invoice number: **9acb6f3c854e-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$3,450.00 USD**

August Charges: **\$37,274.27 MXN**

Due date: **September 10, 2023**

Total outstanding: \$37,274.27 MXN

Summary

Opening Balance	\$47,319.76 MXN
Payments to Tribal	-\$47,319.76
Total transaction amount	+\$37,274.27
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$37,274.27
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	\$37,274.27 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-47,319.76	MXN	-2,770.64
Total Payments	-47,319.76	MXN	-2,770.64

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
08/04/2023	8127	AMAZON MX MARKETPLACE	511.93	MXN	29.53
08/04/2023	0063	AMAZON MX MARKETPLACE	599.00	MXN	34.55
08/04/2023	8127	AMAZON MX	270.00	MXN	15.57
08/04/2023	8127	AMAZON MX MARKETPLACE	382.72	MXN	22.08
08/05/2023	5830	SOLUCIONES EN HERRAJ 2	521.67	MXN	30.55
08/05/2023	5830	AMAZON MX MARKETPLACE	-96.82	MXN	-5.67
08/08/2023	5830	AMAZON MX MARKETPLACE	2,403.00	MXN	140.70
08/10/2023	5830	F AHORRO MTM1 MADRID 1	1,310.01	MXN	76.77
08/10/2023	5830	HOME DEPOT GARZA GARCI	110.28	MXN	6.46
08/10/2023	5830	HOME DEPOT GARZA GARCI	253.00	MXN	14.83
08/11/2023	5830	F AHORRO MTM1 MADRID 1	710.00	MXN	41.56
08/12/2023	5606	F AHORRO MTVP VASCONC	193.00	MXN	11.35
08/12/2023	5830	AUTOZONE 7160	74.00	MXN	4.35
08/14/2023	5830	NETPAY *STEREN VALLE S	42.01	MXN	2.47
08/17/2023	5830	CMX DL NORTE	196.80	MXN	11.48
08/18/2023	0063	ENERGY PARTS MTY	2,487.75	MXN	145.49
08/18/2023	5830	ELECT TAPIA 1	195.00	MXN	11.40
08/18/2023	9501	VIVEROS GUERRA	1,621.16	MXN	94.81
08/21/2023	0063	HOME DEPOT M ALEMAN	1,096.50	MXN	64.34
08/21/2023	2548	AMAZON MX MARKETPLACE	478.85	MXN	28.10
08/25/2023	0063	SAMS MTY ALEMAN	6,227.12	MXN	369.93
08/25/2023	5830	HOME DEPOT GARZA GARCI	167.00	MXN	9.92
08/25/2023	5830	HOME DEPOT M ALEMAN	232.05	MXN	13.79
08/25/2023	5830	HOME DEPOT M ALEMAN	819.00	MXN	48.65
08/25/2023	8127	LIVERPOOL VALLE OTE	10,499.25	MXN	623.72
08/26/2023	5830	AMAZON MX MARKETPLACE	-50.09	MXN	-2.99
08/26/2023	5830	DINAMO MONTERREY	2,689.00	MXN	160.50
08/28/2023	5830	SORIANA365 SAN MIGUEL	381.00	MXN	22.77
08/28/2023	5830	PERFILES ELIZONDO	700.00	MXN	41.83
08/28/2023	5830	PERFILES ELIZONDO SUC2	1,468.00	MXN	87.73
08/31/2023	5830	AFC ACAPULCO FERRETERA	782.08	MXN	46.66
Total card transactions			37,274.27	MXN	2,203.23

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

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.