

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

Billing to: KPS Comercializadora SA de CV
4851 AVENIDA ACUEDUCTO. 4851 AVENIDA ACUEDUCTO
Zapopan, JAL., 45116
KCO170316NYA

Invoice number: **6d66d612cf01-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$30,000.00 USD**

August Charges: **\$405,580.84 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$405,580.84 MXN**

Summary

Opening Balance	\$274,588.91 MXN
Payments to Tribal	-\$274,588.91
Total transaction amount	+\$405,580.84
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$405,580.84
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	\$405,580.84 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-274,588.91	MXN	-16,038.18
Total Payments	-274,588.91	MXN	-16,038.18

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
08/01/2023	4828	FACEBK 5VCKYQP562	1,500.00	MXN	89.53
08/02/2023	4828	FACEBK *XRN8XRBXJ2	2,000.00	MXN	118.51
08/02/2023	4828	FACEBK *Y9VVNSFWJ2	2,000.00	MXN	118.51
08/03/2023	4828	FACEBK *3E3MDUXXL2	15,000.00	MXN	881.52
08/03/2023	4828	FACEBK NL7FVRK662	2,000.00	MXN	117.54
08/04/2023	4828	FACEBK *7B9CRSTWJ2	2,000.00	MXN	115.37
08/04/2023	4828	FACEBK *M3QMPSTWJ2	2,000.00	MXN	115.37
08/04/2023	4828	FACEBK *K3588TBWJ2	2,000.00	MXN	115.37
08/04/2023	4828	FACEBK LW2FNQKRA2	15,000.00	MXN	865.26
08/05/2023	4828	FACEBK *85Q9VS7WJ2	2,000.00	MXN	117.13
08/06/2023	4828	FACEBK *NBBDMTXWJ2	2,000.00	MXN	117.16
08/07/2023	4828	FACEBK *FPRPES3XJ2	2,000.00	MXN	117.07
08/07/2023	4828	FACEBK *GTTC9SFXL2	15,000.00	MXN	878.03
08/07/2023	4828	FACEBK NVWPUQB662	3,000.00	MXN	175.61
08/09/2023	4828	FACEBK *525SYS7WJ2	2,000.00	MXN	116.82
08/09/2023	4828	FACEBK *NTX85SBXJ2	1,999.85	MXN	116.81
08/09/2023	4828	SKYPE.COM/GO/BILL	120.85	MXN	7.06
08/10/2023	4828	FACEBK GTX3HQFRA2	15,000.00	MXN	879.09
08/10/2023	4828	FACEBK *LR5AZS7WJ2	2,000.00	MXN	117.21
08/11/2023	4828	FACEBK *AF3EMUPWJ2	2,000.00	MXN	117.08
08/11/2023	4828	FACEBK YBE93R7662	3,000.00	MXN	175.62
08/11/2023	4828	SERV TELECOM TELMEX LP	449.00	MXN	26.28
08/11/2023	4828	FACEBK *7T2QDSKWJ2	2,000.00	MXN	117.08
08/11/2023	4828	FACEBK *HZWB6TKXL2	15,000.00	MXN	878.10
08/12/2023	4828	FACEBK *FRP6TTXWJ2	2,000.00	MXN	117.62
08/13/2023	4828	FACEBK *RB7M4T7WJ2	2,000.00	MXN	117.60
08/14/2023	4828	FACEBK *6DFTHTBWJ2	2,000.00	MXN	117.67
08/14/2023	4828	FACEBK *86QK5T7WJ2	2,000.00	MXN	117.67
08/15/2023	4828	FACEBK VHTAZQKRA2	15,000.00	MXN	879.19
08/16/2023	4828	FACEBK *5CZD5TFWJ2	2,000.00	MXN	116.74
08/16/2023	4828	FACEBK *9Y7Q6T7WJ2	2,000.00	MXN	116.74
08/16/2023	4828	FACEBK *MFGNBSBXJ2	2,000.00	MXN	116.74
08/16/2023	4828	FACEBK *T2N5BSBXJ2	2,000.00	MXN	116.74
08/16/2023	4828	FACEBK *VHKSEV7YL2	15,000.00	MXN	875.59
08/16/2023	4828	FACEBK *WC2XNS3XJ2	2,000.00	MXN	116.74
08/16/2023	4828	AMAZON MEX	11,622.07	MXN	678.41

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	4828	FACEBK Y66FNQF562	5,000.00	MXN	291.61
08/17/2023	4828	FACEBK *MFYLDSDXJ2	2,000.00	MXN	116.64
08/17/2023	4828	FACEBK *WMYGKSKWJ2	2,000.00	MXN	116.64
08/18/2023	4828	FACEBK *279YYPP732	152.96	MXN	8.95
08/18/2023	4828	FACEBK *A8XSLSBYL2	8,395.73	MXN	490.99
08/18/2023	4828	FACEBK *D3DHYTXWJ2	21.93	MXN	1.28
08/18/2023	4828	FACEBK *H7RWDSBXJ2	2,000.00	MXN	116.96
08/18/2023	4828	FACEBK *KELLWQT832	2,819.51	MXN	164.89
08/18/2023	4828	FACEBK *WYL2LSFXL2	4,348.11	MXN	254.28
08/18/2023	4828	FACEBK *ZNR9ESBXJ2	452.35	MXN	26.45
08/18/2023	4828	FACEBK 6D6ZFRP562	547.93	MXN	32.04
08/18/2023	4828	FACEBK GV3B3RKRA2	2,973.34	MXN	173.88
08/18/2023	4828	FACEBK U8A7GQ7RA2	2,656.58	MXN	155.36
08/18/2023	4828	FACEBK *ZZX2MSKWJ2	2,000.00	MXN	116.96
08/18/2023	4828	FACEBK *6YSLXRTVT2	307.74	MXN	18.00
08/18/2023	4828	FACEBK *E3C4DTFWT2	8,992.12	MXN	525.87
08/19/2023	4828	FACEBK *2CZP9T7WJ2	27.89	MXN	1.64
08/19/2023	4828	FACEBK *3XHSSS7XJ2	2,000.00	MXN	117.28
08/19/2023	4828	FACEBK *CCZ6SS7XJ2	2,000.00	MXN	117.28
08/20/2023	4828	FACEBK *JGLXTS7XJ2	2,000.00	MXN	117.30
08/20/2023	4828	FACEBK *K5XF7TTWJ2	2,000.00	MXN	117.30
08/20/2023	4828	FACEBK *XWS5BT7WJ2	2,000.00	MXN	117.30
08/21/2023	4828	FACEBK *RUYZGSPXL2	15,000.00	MXN	880.19
08/21/2023	4828	FACEBK *2DLJUS7XJ2	2,000.00	MXN	117.36
08/21/2023	4828	FACEBK *Y9HUWUPWJ2	2,000.00	MXN	117.36
08/22/2023	4828	FACEBK *DJ7ADT7WJ2	2,000.00	MXN	117.45
08/22/2023	4828	FACEBK *FC6MQSKWJ2	2,000.00	MXN	117.45
08/23/2023	4828	AMAZON MEX	11,373.96	MXN	672.64
08/23/2023	4828	FACEBK *6MPFRSKWJ2	2,000.00	MXN	118.28
08/23/2023	4828	FACEBK *TLVSVS3XJ2	2,000.00	MXN	118.28
08/23/2023	4828	FACEBK MLYAMQ7RA2	15,000.00	MXN	887.07
08/24/2023	4828	FACEBK *9SUMZUPWJ2	2,000.00	MXN	119.09
08/24/2023	4828	FACEBK *TYULKSBJ2	2,000.00	MXN	119.09
08/24/2023	4828	FACEBK *UX53LSBXJ2	2,000.00	MXN	119.09
08/24/2023	4828	FACEBK *6AVE8U3YL2	15,000.00	MXN	893.20
08/25/2023	4828	FACEBK *ZM4HTSKWJ2	2,000.00	MXN	118.81
08/25/2023	4828	FACEBK *4WQ3GT7WJ2	2,000.00	MXN	118.81
08/26/2023	4828	FACEBK *EH4UDTTWJ2	2,000.00	MXN	119.38

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	4828	FACEBK R6PKJR3662	7,500.00	MXN	447.66
08/26/2023	4828	AMAZON MEX	11,612.01	MXN	693.10
08/26/2023	4828	FACEBK *VKXCYS3XJ2	2,000.00	MXN	119.38
08/27/2023	4828	FACEBK *KZMLNSBXJ2	2,000.00	MXN	119.39
08/27/2023	4828	FACEBK *A7TB5VXXL2	15,000.00	MXN	895.40
08/27/2023	4828	FACEBK *QQQJVSKWJ2	2,000.00	MXN	119.39
08/28/2023	4828	FACEBK *V3UB3T7XJ2	2,000.00	MXN	119.52
08/28/2023	4828	FACEBK *5EXYWTBWJ2	2,000.00	MXN	119.52
08/29/2023	4828	AMAZON MEX	11,706.91	MXN	697.33
08/29/2023	4828	FACEBK ZG67HQXRA2	15,000.00	MXN	893.48
08/30/2023	4828	FACEBK *6SNCLT7WJ2	2,000.00	MXN	119.03
08/30/2023	4828	FACEBK *A43RRSBXJ2	2,000.00	MXN	119.03
08/30/2023	4828	FACEBK *ECTHBUXWJ2	2,000.00	MXN	119.03
08/30/2023	4828	FACEBK *TM4VBUXWJ2	2,000.00	MXN	119.03
08/30/2023	4828	FACEBK *TXCRGTFWJ2	2,000.00	MXN	119.03
08/31/2023	4828	FACEBK *H6ULSSBXJ2	2,000.00	MXN	119.33
08/31/2023	4828	FACEBK *HNRZTBJWJ2	2,000.00	MXN	119.33
08/31/2023	4828	FACEBK *QUYYGUBXL2	15,000.00	MXN	895.00
Total card transactions			405,580.84	MXN	23,886.01

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.