

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

Billing to: **GS DE MEXICO**
AV. ACUEDUCTO NO.7 PARQUE INDUSTRIAL BERNARDO
QUINTANA EL MARQUES QRO. 76240.
Santiago de Quer  taro, QUE, 76240
GME0503162K0

Invoice number: **aa4491ceb24c-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$50,000.00 USD**

August Charges: **\$133,103.93 MXN**

Due date: **September 10, 2023**

Total outstanding: \$133,103.93 MXN

Summary

Opening Balance	\$196,201.05 MXN
Payments to Tribal	-\$196,201.05
Total transaction amount	+\$133,103.93
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$133,103.93
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	\$133,103.93 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-196,201.05	MXN	-11,498.56
Total Payments	-196,201.05	MXN	-11,498.56

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	0140	MERPAGO*CMGEXCELENCIAE	29,589.28	MXN	1,738.90
08/06/2023	0140	MERCADO PAGO 4	599.00	MXN	35.09
08/10/2023	0140	MERCADO PAGO 4	615.99	MXN	36.10
08/11/2023	0140	RADIOHACK INTERNET	796.00	MXN	46.60
08/13/2023	0140	CEA QRO WEB 1	5,096.00	MXN	299.64
08/13/2023	0140	AFIANZA INSURGENTES MU	45,549.92	MXN	2,678.29
08/13/2023	0140	CFE SUM SERV BAS MU	10,630.00	MXN	625.03
08/17/2023	0140	AIRBNB * HMXRT2TXB8	8,915.74	MXN	519.98
08/20/2023	0140	GOB EDO GTO WEB PAY	3,627.00	MXN	212.72
08/20/2023	0140	GOB DEL ESTADO DE QRO	24,685.00	MXN	1,447.76
08/24/2023	0140	TELEVIA RECARGA	3,000.00	MXN	178.64
Total card transactions			133,103.93	MXN	7,818.75

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.