

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

Billing to: GRUPO MEDU EDUCACION
Calle Puebla 403, oficina 214, Roma norte.
Cuauht moc, Chihuahua, 06700
GME180903E15

Invoice number: **6b38651c6267-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$2,550.00 USD**

August Charges: **\$31,166.00 MXN**

Due date: **September 10, 2023**

Total outstanding: **-\$80,071.00 MXN**

Summary

Opening Balance	\$43,915.37 MXN
Payments to Tribal	-\$155,152.37
Total transaction amount	+\$31,166.00
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$31,166.00
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	-\$80,071.00 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-43,915.37	MXN	-2,580.82
08/30/2023	-29,500.00	MXN	-1,755.74
08/31/2023	-81,737.00	MXN	-4,876.98
Total Payments	-155,152.37	MXN	-9,213.54

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	3890	FACEBK J5BRFT3MR2	2,550.00	MXN	149.86
08/03/2023	2707	DLOCAL*DIDI RIDES MX	260.03	MXN	15.28
08/04/2023	3896	MUEVE CIUDAD CR	50.00	MXN	2.88
08/05/2023	2068	LA MADONNA	748.07	MXN	43.81
08/06/2023	1032	DLOCAL*DIDI RIDES MX	58.84	MXN	3.45
08/06/2023	2747	FACEBK *F8SKYRBLR2	1,281.05	MXN	75.04
08/06/2023	7168	MUEVE CIUDAD CR	500.00	MXN	29.29
08/09/2023	3152	NETPAY* METTA	82.50	MXN	4.82
08/10/2023	4344	SYNTHESIA LIMITED	511.67	MXN	29.99
08/10/2023	1032	STRIPE *UBER TRIP	321.90	MXN	18.87
08/10/2023	4313	MUEVE CIUDAD CR	50.00	MXN	2.93
08/10/2023	3152	EL FOGONCITO	856.90	MXN	50.22
08/11/2023	3152	RESTAURANT VILLAR HNOS	438.18	MXN	25.65
08/11/2023	3152	UBER*RIDES	764.55	MXN	44.76
08/12/2023	7168	REST LARDO	471.50	MXN	27.73
08/12/2023	3152	ADRIAN TROPICAL GEORGE	642.76	MXN	37.80
08/12/2023	3152	CAFETERIA RESTAURANT E	1,564.27	MXN	91.99
08/13/2023	3152	LA LOCANDA MALECON	1,425.28	MXN	83.80
08/13/2023	3152	UBER RIDES-WB	706.94	MXN	41.57
08/13/2023	3152	STARBUCKS AILA	307.49	MXN	18.08
08/13/2023	7574	TRANSP TERRESTRE NVA I	430.00	MXN	25.28
08/13/2023	7574	TRANSP TERRESTRE NVA I	450.00	MXN	26.46
08/14/2023	3152	TODO BLANCO	764.59	MXN	44.98
08/14/2023	3152	TODO BLANCO	2,118.98	MXN	124.67
08/15/2023	3152	TODO BLANCO	2,124.35	MXN	124.51
08/16/2023	7168	DLOCAL*DIDI RIDES MX	185.00	MXN	10.80
08/17/2023	4313	MUEVE CIUDAD CR	100.00	MXN	5.83
08/18/2023	8663	MUEVE CIUDAD CR	500.00	MXN	29.24
08/18/2023	2747	FACEBK *9JBMTRP4D2	33.85	MXN	1.98
08/18/2023	2747	FACEBK *WAYDBSBLR2	5,114.66	MXN	299.11
08/18/2023	5195	TELAS PARISINA 911	599.85	MXN	35.08
08/18/2023	9073	COURSRA*7AR72LV66GSDYO	253.00	MXN	14.80
08/18/2023	0585	VS TELCEL 018001200006	279.00	MXN	16.32
08/18/2023	2747	FACEBK *YVGDPXSRLR2	457.08	MXN	26.73
08/19/2023	1058	SCITE	274.00	MXN	16.07
08/24/2023	4313	MUEVE CIUDAD CR	100.00	MXN	5.95

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	4313	MUEVE CIUDAD CR	50.00	MXN	2.98
08/25/2023	2707	OFFICE DEPOT MARIANO	79.00	MXN	4.69
08/25/2023	7168	MUEVE CIUDAD CR	300.00	MXN	17.82
08/26/2023	3152	TELAS JUNCO 3	699.71	MXN	41.76
08/26/2023	7168	OXXO GUADALAJARA	468.00	MXN	27.93
08/26/2023	9238	3467 EL GLOBO EXP PRAD	626.00	MXN	37.36
08/26/2023	4313	MUEVE CIUDAD CR	100.00	MXN	5.97
08/27/2023	3896	MUEVE CIUDAD CR	50.00	MXN	2.98
08/27/2023	3896	MUEVE CIUDAD CR	50.00	MXN	2.98
08/29/2023	5970	DLOCAL*DIDI RIDES MX	167.00	MXN	9.95
08/30/2023	7574	SERV GAALBO	1,000.00	MXN	59.52
08/31/2023	4313	MUEVE CIUDAD CR	100.00	MXN	5.97
08/31/2023	7168	MUEVE CIUDAD CR	100.00	MXN	5.97
Total card transactions			31,166.00	MXN	1,831.51

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.