

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

Billing to: LICITEX
totonacas 218.
Ciudad de Mexico, Ciudad de Mexico, 04300
LIC150313FZ2

Invoice number: **0af7883518d2-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$52,639.06 MXN**

Due date: **September 10, 2023**

Total outstanding: \$48,632.50 MXN

Summary

Opening Balance	\$10,993.44 MXN
Payments to Tribal	-\$15,000.00
Total transaction amount	+\$52,639.06
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$52,639.06
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	\$48,632.50 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-15,000.00	MXN	-895.34
Total Payments	-15,000.00	MXN	-895.34

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
08/05/2023	3835	ELPALACIO HIERRO INTEL	5,900.00	MXN	345.54
08/06/2023	3835	ABTS RAN 17 INTERLOMAS	4,741.71	MXN	277.76
08/10/2023	3835	OFFICE DEPOT J MONTE	318.60	MXN	18.67
08/11/2023	3835	WALMART JESUS MONTE	2,686.15	MXN	157.25
08/12/2023	3835	NOBLEMAN BARBERSHOP	670.00	MXN	39.40
08/15/2023	3835	AMAZON MX	332.20	MXN	19.47
08/16/2023	3835	AMAZON MX MARKETPLACE	249.99	MXN	14.59
08/16/2023	3835	AMAZON MX MARKETPLACE	343.54	MXN	20.05
08/20/2023	3835	DENTALIA SAMARA	4,464.00	MXN	261.81
08/20/2023	3835	SPOTIFY	115.00	MXN	6.74
08/21/2023	3835	PATIO SANTA FE 3250	629.00	MXN	36.91
08/21/2023	3835	PATIO SANTA FE 3250	814.00	MXN	47.76
08/21/2023	3835	CINEPOLIS DULCERIA	585.00	MXN	34.33
08/22/2023	3835	LIVERPOOL INTERLOMAS	7,833.20	MXN	460.01
08/22/2023	3835	LIVERPOOL INTERLOMAS	1,618.20	MXN	95.03
08/23/2023	3835	LOS COCHINITOS	724.50	MXN	42.85
08/25/2023	3835	WALMART JESUS MONTE	1,873.23	MXN	111.28
08/26/2023	3835	NOBLEMAN BARBERSHOP	1,060.00	MXN	63.27
08/26/2023	3835	COSTCO INTERLOMAS	3,662.84	MXN	218.63
08/28/2023	3835	HANDROLLERS	623.80	MXN	37.28
08/28/2023	3835	BP*RETAIL VENTAS2	900.00	MXN	53.78
08/29/2023	3835	BP*FORO ROMA	11,100.00	MXN	661.18
08/29/2023	3835	MOLINO VIEJO	876.00	MXN	52.18
08/31/2023	3835	MAGNOSUSHI	518.10	MXN	30.91
Total card transactions			52,639.06	MXN	3,106.68

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.