

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

Billing to: MEXICIRCUTOR SA DE CV
AV INSURGENTES SUR 619. INTERIOR 702
Ciudad de Mexico, CDMX, 03810
MEX051020E20

Invoice number: **2cf0f5522238-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$371,733.71 MXN**

Due date: **September 10, 2023**

Total outstanding: \$371,733.71 MXN

Summary

Opening Balance	\$283,589.65 MXN
Payments to Tribal	-\$283,589.65
Total transaction amount	+\$371,733.71
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$371,733.71
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	\$371,733.71 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-283,589.65	MXN	-16,804.27
Total Payments	-283,589.65	MXN	-16,804.27

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	8769	TABERNA DE TRIANA	308.00	MXN	18.10
08/03/2023	8769	FONDA SANTA CLARA	577.50	MXN	33.94
08/03/2023	8769	GASOLINERIA ITALICA	966.46	MXN	56.80
08/03/2023	8322	PAYPAL *CYBERPUERTA	1,185.00	MXN	69.64
08/03/2023	8769	OPERADORA DE SERVICIOS	121.00	MXN	7.11
08/03/2023	8769	HOTEL NH PUEBLA	240.00	MXN	14.10
08/04/2023	8769	POLLOS MAZATEPEC	809.50	MXN	46.70
08/04/2023	8942	GPO ALCIONE TLALNEPANT	1,918.27	MXN	110.65
08/04/2023	2837	AEROMEXICO AV OL	10,253.00	MXN	591.44
08/04/2023	8769	TAQUERIA LA ORIENTAL	190.00	MXN	10.96
08/05/2023	2837	AEROMEXICO AV OL	8,977.00	MXN	525.74
08/05/2023	1046	CFE SUM SERV BAS MU	775.00	MXN	45.39
08/05/2023	1046	CFE SUM SERV BAS MU	4,348.00	MXN	254.64
08/05/2023	8462	STARBUCKS CARR TOLUCA	298.00	MXN	17.45
08/05/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.51
08/05/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.51
08/05/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.51
08/05/2023	8769	MVP FINSA	775.50	MXN	45.42
08/05/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.51
08/05/2023	2837	AG VIAJ FCM CDMX CR	3,594.40	MXN	210.51
08/05/2023	2837	AG VIAJ FCM CDMX CR	6,484.01	MXN	379.74
08/06/2023	8322	SUPCHEDR SE WTC B J814	194.50	MXN	11.39
08/06/2023	8769	KRISPY KREME SOLESTA	112.00	MXN	6.56
08/06/2023	8942	SANTA ROSA	855.45	MXN	50.11
08/06/2023	9692	GASOL BP SAT SMA 2	998.34	MXN	58.48
08/06/2023	8322	BONAFONT SAN ANTONIO	340.00	MXN	19.92
08/06/2023	8769	REST NH	441.10	MXN	25.84
08/06/2023	8769	CABANNA	587.40	MXN	34.41
08/07/2023	0732	GASOL BP CONTADE SMS 3	797.98	MXN	46.71
08/07/2023	2837	AEROMEXICO AV OL	5,138.00	MXN	300.76
08/07/2023	2837	AG VIAJ FCM CDMX CR	139.20	MXN	8.15
08/07/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.51
08/07/2023	2837	AG VIAJ FCM CDMX CR	11,909.77	MXN	697.14
08/07/2023	8769	PIZZAS LA TORRE	200.00	MXN	11.71
08/07/2023	8322	OFI CENTRAL PAPELERIA	149.00	MXN	8.72
08/08/2023	8512	GASOL COMB MILLENIUM 2	971.01	MXN	56.85

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/08/2023	8769	GAS PARADOR COVADONGA	813.03	MXN	47.60
08/08/2023	8769	STARBUCKS LOMAS VERDES	384.00	MXN	22.48
08/08/2023	9692	BP*NISSAN3	2,335.00	MXN	136.72
08/08/2023	8769	RUBENS ISLA ACAPULCO	495.00	MXN	28.98
08/09/2023	9692	GAS OPERADORA ADCLA	440.33	MXN	25.72
08/09/2023	9692	REST PALACIO	1,081.42	MXN	63.16
08/10/2023	9692	RECARGA PASE TUTAG	1,000.00	MXN	58.61
08/10/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.52
08/10/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.52
08/10/2023	2837	AG VIAJ FCM CDMX CR	7,656.00	MXN	448.69
08/10/2023	8322	WALMART SUPER 1	923.00	MXN	54.09
08/10/2023	8769	REST PALACIO	462.00	MXN	27.08
08/10/2023	9049	WINGS LLN 18	406.00	MXN	23.79
08/10/2023	9692	REST PALACIO	802.56	MXN	47.03
08/10/2023	8314	STRIPE *UBER TRIP	194.50	MXN	11.40
08/10/2023	8942	NETPAY *MR STEAK LA ES	663.30	MXN	38.87
08/10/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.52
08/10/2023	2837	AG VIAJ FCM CDMX CR	4,014.53	MXN	235.28
08/10/2023	2837	AG VIAJ FCM CDMX CR	12,146.63	MXN	711.87
08/10/2023	2837	AG VIAJ FCM CDMX CR	12,644.49	MXN	741.04
08/10/2023	8942	STR*UBER PENDING	109.96	MXN	6.44
08/10/2023	9049	SITIO 300	300.00	MXN	17.58
08/11/2023	8314	UBER *TRIP	525.64	MXN	30.77
08/11/2023	8769	PRINCESS MUNDO IMPERIA	1,581.00	MXN	92.55
08/11/2023	8769	SUSHI ITTO DELIV ISLA	807.30	MXN	47.26
08/11/2023	8942	CARL S JR MIGUEL ALEMA	253.00	MXN	14.81
08/11/2023	9692	REST PALACIO	70.00	MXN	4.10
08/11/2023	9692	REST PALACIO	480.59	MXN	28.13
08/11/2023	9692	REST PALACIO	1,639.27	MXN	95.96
08/11/2023	0732	PUERTO MADERO	3,409.75	MXN	199.61
08/11/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.51
08/11/2023	8314	HOLIDAY INNS S.S.	179.08	MXN	10.48
08/11/2023	8314	HOLIDAY INNS S.S.	331.66	MXN	19.42
08/11/2023	8314	PUERTO MARISCO	755.22	MXN	44.21
08/11/2023	8769	REST PALACIO	106.00	MXN	6.21
08/11/2023	8942	LOS ARBOLITOS NAVOJOA	730.00	MXN	42.73
08/11/2023	9049	HOTEL HIVE MEXICO CITY	165.00	MXN	9.66
08/11/2023	9049	HOTEL HIVE MEXICO CITY	224.00	MXN	13.11

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	9692	REST PALACIO	173.00	MXN	10.13
08/12/2023	8322	AMAZON MX MARKETPLACE	212.02	MXN	12.47
08/12/2023	8314	HACIENDA REAL	1,584.93	MXN	93.21
08/12/2023	8314	POLLO CAMPERO	267.85	MXN	15.75
08/12/2023	8322	AMAZON MX MARKETPLACE	1,548.42	MXN	91.06
08/12/2023	9049	STR*UBER PENDING	129.90	MXN	7.64
08/12/2023	9049	STR*UBER PENDING	169.99	MXN	10.00
08/12/2023	9049	URBAN SUSHI WOK RAMEN	380.60	MXN	22.38
08/12/2023	8322	AMAZON MX MARKETPLACE	425.00	MXN	24.99
08/12/2023	8769	PAITITI DEL MAR	1,507.00	MXN	88.62
08/12/2023	8769	REST 100 NATURAL AEROP	306.90	MXN	18.05
08/12/2023	8942	PARRILLAS TACO & GRILL	361.00	MXN	21.23
08/12/2023	8314	UBR* PENDING.UBER.COM	133.42	MXN	7.85
08/12/2023	8322	AMAZON MX MARKETPLACE	990.72	MXN	58.26
08/12/2023	9692	ESTAC SERV NACIONES 3	731.19	MXN	43.00
08/12/2023	9692	RECARGA PASE TUTAG	1,000.00	MXN	58.81
08/13/2023	8769	SERVICIO MANTARRAYA	1,090.81	MXN	64.14
08/13/2023	8314	UBR* PENDING.UBER.COM	63.49	MXN	3.73
08/13/2023	8769	REST MARIO CANARIO	2,370.15	MXN	139.36
08/13/2023	8942	EBSA T1 CAJA T1BN3	273.00	MXN	16.05
08/13/2023	8942	ES NAINARI	650.63	MXN	38.26
08/13/2023	8942	HOTEL VICTORIA	1,222.00	MXN	71.85
08/13/2023	9676	BONAFONT SAN ANTONIO	340.00	MXN	19.99
08/13/2023	8322	AMAZON MX MARKETPLACE	135.00	MXN	7.94
08/13/2023	8322	AMAZON MX MARKETPLACE	1,458.00	MXN	85.73
08/13/2023	8322	AMAZON MX MARKETPLACE	2,337.66	MXN	137.45
08/13/2023	8769	REST 100 NATURAL AEROP	550.85	MXN	32.39
08/13/2023	8942	OXXOSANTA LUCIA	60.00	MXN	3.53
08/13/2023	9049	FARM SAN PABLO NUEVO L	338.00	MXN	19.87
08/13/2023	9049	WINGSTOP INSURGENTES	1,038.40	MXN	61.06
08/13/2023	8322	AMAZON MX MARKETPLACE	466.00	MXN	27.40
08/13/2023	8769	RUBENS ACAPULCO DIAMAN	301.40	MXN	17.72
08/13/2023	8942	RECARGA PASE TUTAG	1,000.00	MXN	58.80
08/14/2023	0732	GASOL BP CONTADE SMS 3	884.52	MXN	52.04
08/14/2023	2837	AEROMEXICO AV OL	6,548.00	MXN	385.25
08/14/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.55
08/14/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.55
08/14/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.55

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	2837	AG VIAJ FCM CDMX CR	1,995.32	MXN	117.39
08/14/2023	2837	AG VIAJ FCM CDMX CR	1,995.32	MXN	117.39
08/14/2023	2837	AG VIAJ FCM CDMX CR	2,131.50	MXN	125.41
08/14/2023	9049	AEROPTO DE GUADALAJARA	1,000.00	MXN	58.83
08/14/2023	9049	HOTEL HIVE MEXICO CITY	171.00	MXN	10.06
08/14/2023	9692	GRILL QUERETARO	2,387.84	MXN	140.49
08/14/2023	9692	RECARGA PASE TUTAG	1,000.00	MXN	58.83
08/14/2023	2837	AEROMEXICO AV OL	6,548.00	MXN	385.25
08/14/2023	8314	UBER * PENDING	565.10	MXN	33.25
08/14/2023	8942	SERV MABEL	910.00	MXN	53.54
08/14/2023	9692	ADM ESMEGAS	977.81	MXN	57.53
08/14/2023	2837	VIVA AEROBUS CIB	7,811.04	MXN	459.56
08/14/2023	8322	AMAZON MX MARKETPLACE	1,548.54	MXN	91.11
08/14/2023	8322	AMAZON MX MARKETPLACE	1,548.54	MXN	91.11
08/14/2023	8322	AMAZON MX MARKETPLACE	1,548.54	MXN	91.11
08/14/2023	8322	AMAZON MX MARKETPLACE	1,548.54	MXN	91.11
08/14/2023	8462	STRIPE *UBER TRIP	209.98	MXN	12.35
08/15/2023	8769	GASOLINERA BRA	1,006.33	MXN	58.98
08/15/2023	1046	TELMEX CARGO RECURR 3	2,724.00	MXN	159.66
08/15/2023	8314	FISHERIA PLAZA MALTA	361.68	MXN	21.20
08/15/2023	8942	REST LINDAVISTA	270.00	MXN	15.83
08/15/2023	8314	PAPA JOHNS SATELITE	274.20	MXN	16.07
08/17/2023	8462	STRIPE *UBER TRIP	457.44	MXN	26.68
08/17/2023	2837	AEROMEXICO AV OL	8,694.00	MXN	507.05
08/17/2023	2837	AG VIAJ FCM CDMX CR	139.20	MXN	8.12
08/17/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.47
08/17/2023	2837	AG VIAJ FCM CDMX CR	5,065.95	MXN	295.46
08/17/2023	8314	POWER CHICKEN N2 SALI	394.81	MXN	23.03
08/17/2023	8314	SHANTI	90.04	MXN	5.25
08/17/2023	8322	OFI CENTRAL PAPELERIA	836.00	MXN	48.76
08/17/2023	8942	RECARGA PASE TUTAG	1,000.00	MXN	58.32
08/17/2023	9049	BISTRO GARDEN	237.60	MXN	13.86
08/17/2023	9049	GAS LOC ENRIQUE ESENR	500.00	MXN	29.16
08/17/2023	9049	GASOL SUPER SERV PONC2	800.00	MXN	46.66
08/17/2023	9049	REST TERRAZA ITALIANA	244.00	MXN	14.23
08/17/2023	8322	SUPCHEDR SE WTC B J814	91.00	MXN	5.31
08/17/2023	8942	STR*UBER PENDING	44.08	MXN	2.57
08/17/2023	8942	STRIPE *UBER TRIP	69.94	MXN	4.08

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	8942	STRIPE *UBER TRIP	149.91	MXN	8.74
08/17/2023	9049	PZA COBRO ENCARNACION	160.00	MXN	9.33
08/17/2023	8462	AIRALO	153.04	MXN	8.93
08/17/2023	8942	EL FOGONCITO	474.10	MXN	27.65
08/17/2023	9692	LOS FAROLES	1,067.00	MXN	62.23
08/18/2023	8462	TACOMIBLE HN	236.36	MXN	13.82
08/18/2023	8322	AMAZON MX	179.00	MXN	10.47
08/18/2023	8462	SALUTE NAL	517.00	MXN	30.23
08/18/2023	8462	VS TELCEL 018001200006	500.00	MXN	29.24
08/18/2023	8942	SAAT AEROPUERTO TIJUAN	350.00	MXN	20.47
08/18/2023	9692	ADM ESMEGAS	1,102.92	MXN	64.50
08/18/2023	8314	COMEDOR MONTE GRANDE/V	385.82	MXN	22.56
08/18/2023	8942	FERRAT INMOBILIAR OTAY	264.00	MXN	15.44
08/18/2023	9049	REST TIPICO EL KILO	817.00	MXN	47.78
08/18/2023	8769	STRIPE *UBER TRIP	119.95	MXN	7.01
08/18/2023	9049	BISTRO GARDEN	132.25	MXN	7.73
08/18/2023	9049	BUFFALO WINGS FACTORY	625.90	MXN	36.60
08/18/2023	0732	RECARGA PASE TUTAG	700.00	MXN	40.94
08/18/2023	2837	AG VIAJ FCM CDMX CR	3,897.60	MXN	227.94
08/18/2023	2837	AG VIAJ FCM CDMX CR	4,214.28	MXN	246.45
08/18/2023	8322	AMAZON MX MARKETPLACE	-1,458.00	MXN	-85.27
08/18/2023	8942	HOTEL FI TIJUANA OTAY	302.50	MXN	17.69
08/18/2023	9692	FIESTA AMERICANA GDL	60.00	MXN	3.51
08/19/2023	8314	CAPPUCHINO	1,044.30	MXN	61.24
08/19/2023	8314	LA CASCA	1,669.00	MXN	97.87
08/19/2023	8314	POLLOS EL HONDURENO 2	876.77	MXN	51.41
08/19/2023	8322	DHL NAPOLES II	3,274.51	MXN	192.02
08/19/2023	8462	STRIPE *UBER TRIP	178.00	MXN	10.44
08/19/2023	8512	REST CAMPESTRE CHOLOLO	1,006.50	MXN	59.02
08/19/2023	8769	STRIPE *UBER EATS	362.40	MXN	21.25
08/19/2023	9692	FIESTA AMERICANA GDL	1,303.50	MXN	76.44
08/19/2023	9692	STAR ISLAND CAFE	207.00	MXN	12.14
08/19/2023	9692	STAR ISLAND CAFE	207.00	MXN	12.14
08/19/2023	9692	TERMINAL 2 AERO	688.00	MXN	40.35
08/19/2023	9049	BISTRO GARDEN	255.20	MXN	14.97
08/20/2023	8314	TRANSP TERRESTRE NVA I	280.00	MXN	16.42
08/20/2023	8462	CARNITAS DORIAN	1,157.88	MXN	67.91
08/20/2023	8462	STARBUCKS T2 PLANTA BA	172.00	MXN	10.09

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	8462	STR*UBER PENDING	79.75	MXN	4.68
08/20/2023	8769	STRIPE *UBER TRIP	266.84	MXN	15.65
08/20/2023	9049	CLIP MX*ALIMENTOS Y BE	1,325.50	MXN	77.74
08/20/2023	8322	MERPAGO*DOGOESCANDON	1,734.00	MXN	101.70
08/20/2023	9049	BISTRO GARDEN	158.40	MXN	9.29
08/21/2023	8769	GASOLINERIA ITALICA	964.09	MXN	56.57
08/21/2023	9049	BISTRO GARDEN	189.20	MXN	11.10
08/21/2023	9049	MASGAS	952.10	MXN	55.87
08/21/2023	9049	PZA COBRO ENCARNACION	160.00	MXN	9.39
08/21/2023	9049	PZA COBRO JALOSTOTITLA	191.00	MXN	11.21
08/21/2023	9049	PZA COBRO TEPATITLAN	232.00	MXN	13.61
08/21/2023	9692	URBAN AICM T1	2,108.00	MXN	123.70
08/21/2023	8322	OFICENTRAL PAPELERIA	524.00	MXN	30.75
08/21/2023	8322	WALMART SUPER 1	808.50	MXN	47.44
08/21/2023	9049	STARBUCKS COF PTO CERO	89.00	MXN	5.22
08/21/2023	9049	TDA CONV AREA 24 7 E B	85.00	MXN	4.99
08/22/2023	8942	HOTEL FI TIJUANA OTAY	2,899.81	MXN	170.29
08/22/2023	8942	STRIPE *UBER TRIP	109.94	MXN	6.46
08/22/2023	8512	GASOL COMB MILLENIUM 2	980.18	MXN	57.56
08/23/2023	0732	GASOL BP CONTADE SMS 3	952.62	MXN	56.34
08/23/2023	8769	VIPS CANCUN	594.00	MXN	35.13
08/24/2023	2837	AEROMEXICO AV OL	4,229.00	MXN	251.82
08/24/2023	8769	REST HABANEROS	1,199.00	MXN	71.40
08/24/2023	2837	AG VIAJ FCM CDMX CR	139.20	MXN	8.29
08/24/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.67
08/24/2023	2837	AG VIAJ FCM CDMX CR	162.40	MXN	9.67
08/24/2023	2837	AG VIAJ FCM CDMX CR	6,981.47	MXN	415.72
08/24/2023	2837	AG VIAJ FCM CDMX CR	23,945.00	MXN	1,425.85
08/24/2023	8769	GASOL SUCURSAL CHIT II	867.19	MXN	51.64
08/25/2023	8769	MERCI	847.00	MXN	50.32
08/25/2023	1046	BB-DGNET LT	7,064.40	MXN	419.67
08/25/2023	2837	AG VIAJ FCM CDMX CR	139.20	MXN	8.27
08/25/2023	8322	STRIPE *UBER TRIP	259.96	MXN	15.44
08/25/2023	8769	CARL S JR PROGRESO	677.00	MXN	40.22
08/25/2023	8769	STRIPE *UBER TRIP	71.89	MXN	4.27
08/25/2023	9049	HOTEL HIVE MEXICO CITY	330.00	MXN	19.60
08/25/2023	9692	GASOL CHILUCA ES5063	1,144.00	MXN	67.96
08/25/2023	2837	AG VIAJ FCM CDMX CR	23,945.00	MXN	1,422.49

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	9049	EBSA T2 CAJA T2NB2	355.00	MXN	21.09
08/26/2023	8769	HOLIDAY INN MERIDA	999.44	MXN	59.66
08/26/2023	8769	GAS SERV A CA E 7952 2	852.43	MXN	50.88
08/26/2023	8769	PIZZA ES LA RESPUESTA	255.00	MXN	15.22
08/26/2023	9692	LA JACARANDA	451.00	MXN	26.92
08/27/2023	9049	TOKS CITY INSURG	217.80	MXN	13.00
08/27/2023	8322	BONAFONT SAN ANTONIO	336.00	MXN	20.06
08/27/2023	8769	REST FI PLAYADELCARMEN	64.00	MXN	3.82
08/27/2023	8322	WALMART SUPER 1	3,453.50	MXN	206.15
08/27/2023	8488	RECARGA PASE TUTAG	400.00	MXN	23.88
08/27/2023	9049	LOS FAROLES	959.00	MXN	57.25
08/27/2023	8322	AMAZON MX MARKETPLACE	-25.21	MXN	-1.50
08/27/2023	8322	AMAZON MX MARKETPLACE	-25.21	MXN	-1.50
08/27/2023	8322	AMAZON MX MARKETPLACE	-25.21	MXN	-1.50
08/28/2023	8769	STRIPE *UBER TRIP	315.05	MXN	18.83
08/28/2023	8488	SERVICIO DAKOTA	924.63	MXN	55.25
08/28/2023	9692	RECARGA PASE TUTAG	1,000.00	MXN	59.76
08/28/2023	8769	SERV PLAYA SUR	767.01	MXN	45.84
08/28/2023	9049	EL GRAN PEZ	1,306.80	MXN	78.09
08/28/2023	9049	HOTEL HIVE MEXICO CITY	208.00	MXN	12.43
08/28/2023	2837	AG VIAJ FCM CDMX CR	139.20	MXN	8.32
08/28/2023	2837	AG VIAJ FCM CDMX CR	2,976.00	MXN	177.84
08/28/2023	8322	AMAZON MX MARKETPLACE	-25.21	MXN	-1.51
08/28/2023	8769	MAISON KAYSER	541.20	MXN	32.34
08/31/2023	2837	COPA AV	26,554.00	MXN	1,584.39
08/31/2023	8322	OFICENTRAL PAPELERIA	185.00	MXN	11.04
08/31/2023	8322	STRIPE *UBER TRIP	92.52	MXN	5.52
08/31/2023	2837	AG VIAJ FCM CDMX CR	139.20	MXN	8.31
Total card transactions			371,733.71	MXN	21,889.44

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.