

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

Billing to: OPTIMIZACION BMDCO SA DE CV
AVENIDA VASCO DE QUIROGA TORRE A PISO 10 CP3900
SANTA FE.
Ciudad de Mexico, Ciudad de Mexico, 03900
OBM190603J95

Invoice number: **293e4bc72d0b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$6,500.00 USD**

August Charges: **\$29,386.88 MXN**

Due date: **September 10, 2023**

Total outstanding: \$29,386.88 MXN

Summary

Opening Balance	\$22,639.56 MXN
Payments to Tribal	-\$22,639.56
Total transaction amount	+\$29,386.88
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$29,386.88
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	\$29,386.88 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-22,639.56	MXN	-1,322.33
Total Payments	-22,639.56	MXN	-1,322.33

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
08/11/2023	0319	WHATAFORM	477.70	MXN	27.96
08/11/2023	7590	GAS OTZOLOTEPEC	1,430.05	MXN	83.72
08/17/2023	0319	TELCEL MEXICO CR	319.00	MXN	18.60
08/18/2023	0319	GDF SRIA FINANZAS MU	4,456.00	MXN	260.59
08/18/2023	7590	SERV LOMAS VSTA HERMSA	1,982.96	MXN	115.97
08/20/2023	0319	ZTL*THESWATCHGROUPMEXI	5,550.00	MXN	325.50
08/20/2023	0319	SERV LOMAS VSTA HERMSA	1,609.27	MXN	94.38
08/24/2023	0319	ENLACE TPE CR	4,097.00	MXN	243.96
08/25/2023	0319	TELCEL SANTA FE	58.00	MXN	3.45
08/26/2023	7590	COVESU	1,509.74	MXN	90.11
08/28/2023	0319	STAR HAUS INTERLOMAS 2	7,500.00	MXN	448.19
08/31/2023	0319	EBANX DIGITAL GOODS CR	397.16	MXN	23.70
Total card transactions			29,386.88	MXN	1,736.13

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.