

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

Billing to: ACCESORIZATE MEXICO SA de CV
Calle 10 n. 11 San pedro de los pinos Alvaro ObregÃ³n.
Ciudad de Mexico, CDMX, 01180
AME200213G19

Invoice number: **735632afb34e-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$5,008.14 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$5,008.14 MXN**

Summary

Opening Balance	\$14,960.27 MXN
Payments to Tribal	-\$14,960.27
Total transaction amount	+\$5,008.14
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$5,008.14
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	\$5,008.14 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-14,960.27	MXN	-873.80
Total Payments	-14,960.27	MXN	-873.80

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
08/04/2023	6036	STRIPE *UBER TRIP	249.94	MXN	14.42
08/04/2023	6036	STRIPE *UBER TRIP	285.86	MXN	16.49
08/05/2023	6036	STR*UBER PENDING	119.96	MXN	7.03
08/05/2023	6036	STRIPE *UBER TRIP	109.92	MXN	6.44
08/06/2023	6036	IZZI DOM	549.00	MXN	32.16
08/06/2023	6036	STRIPE *UBER TRIP	149.96	MXN	8.78
08/06/2023	6036	STRIPE *UBER TRIP	175.52	MXN	10.28
08/07/2023	6036	STR*UBER PENDING	189.99	MXN	11.12
08/07/2023	6036	STRIPE *UBER TRIP	89.96	MXN	5.27
08/10/2023	6036	STRIPE *UBER TRIP	266.81	MXN	15.64
08/10/2023	6036	STR*UBER PENDING	149.99	MXN	8.79
08/11/2023	6036	STR*UBER PENDING	149.97	MXN	8.78
08/11/2023	6036	STRIPE *UBER TRIP	42.81	MXN	2.51
08/11/2023	6036	STRIPE *UBER TRIP	139.99	MXN	8.20
08/12/2023	6036	STRIPE *UBER TRIP	240.64	MXN	14.15
08/12/2023	6036	STRIPE *UBER TRIP	200.88	MXN	11.81
08/14/2023	6036	STR*UBER PENDING	179.91	MXN	10.58
08/14/2023	6036	STRIPE *UBER TRIP	267.19	MXN	15.72
08/17/2023	6036	STRIPE *UBER TRIP	120.00	MXN	7.00
08/18/2023	6036	STR*UBER PENDING	369.94	MXN	21.63
08/18/2023	6036	STRIPE *UBER TRIP	55.00	MXN	3.22
08/18/2023	6036	STRIPE *UBER TRIP	55.00	MXN	3.22
08/18/2023	6036	STR*UBER PENDING	309.99	MXN	18.13
08/31/2023	6036	STRIPE *UBER TRIP	189.97	MXN	11.33
08/31/2023	6036	STRIPE *UBER TRIP	349.94	MXN	20.88
Total card transactions			5,008.14	MXN	293.58

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.