

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

Billing to: HERRAMIENTAS SIGLO SA DE CV
CALLE ORIENTE 2 PARQUE INDUSTRIAL NUEVO SAN JUAN.
San Juan del Rio, QUE, 76806
HSI860519QT2

Invoice number: **89a937df4326-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$2,000.00 USD**

August Charges: **\$12,567.98 MXN**

Due date: **September 10, 2023**

Total outstanding: \$13,420.51 MXN

Summary

Opening Balance	\$10,019.57 MXN
Payments to Tribal	-\$9,167.04
Total transaction amount	+\$12,567.98
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$12,567.98
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	\$13,420.51 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-9,167.04	MXN	-538.73
Total Payments	-9,167.04	MXN	-538.73

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	7514	FLECHAROJA TEPOTZOTLAN	195.00	MXN	11.46
08/03/2023	7514	GPO FLECHA AMARILLA	191.00	MXN	11.22
08/05/2023	5641	FLLGAS EL CAMPEON	680.15	MXN	39.83
08/05/2023	5641	OXXO BALSAS	114.50	MXN	6.71
08/05/2023	9247	SERV GASOLINERO EPOL	911.58	MXN	53.39
08/06/2023	5641	CLIP MX*POLLO BOLLO CA	613.00	MXN	35.91
08/06/2023	5641	BARBACOA NAVARRETE	867.00	MXN	50.79
08/06/2023	5641	GAS SERV ULTRAMODERNO	450.00	MXN	26.36
08/07/2023	9247	SERV GASOLINERO EPOL	1,759.20	MXN	102.98
08/12/2023	7514	CTRL SAN JUAN DEL RIO	195.00	MXN	11.47
08/12/2023	9247	BGA COFRADIAS	208.00	MXN	12.23
08/12/2023	7514	FLECHAROJA TEPOTZOTLAN	195.00	MXN	11.47
08/12/2023	9247	SERV XHALA ES9517	834.30	MXN	49.06
08/12/2023	9247	OXXO GAS XHALA	242.40	MXN	14.25
08/14/2023	7514	GPO FLECHA AMARILLA	193.00	MXN	11.36
08/14/2023	7514	STR*UBER PENDING	89.90	MXN	5.29
08/14/2023	7514	CTRL SAN JUAN DEL RIO	195.00	MXN	11.47
08/14/2023	7514	STR*UBER PENDING	85.67	MXN	5.04
08/17/2023	7514	STR*UBER TRIP	81.32	MXN	4.74
08/17/2023	7514	STRIPE *UBER TRIP	59.93	MXN	3.50
08/17/2023	7514	CTRL SAN JUAN DEL RIO	195.00	MXN	11.37
08/17/2023	7514	FLECHAROJA TEPOTZOTLAN	195.00	MXN	11.37
08/19/2023	7514	CTRL SAN JUAN DEL RIO	195.00	MXN	11.44
08/19/2023	7514	FLECHAROJA TEPOTZOTLAN	195.00	MXN	11.44
08/19/2023	7514	STRIPE *UBER TRIP	49.98	MXN	2.93
08/19/2023	7514	STR*UBER PENDING	79.92	MXN	4.69
08/19/2023	7514	STRIPE *UBER TRIP	59.97	MXN	3.52
08/24/2023	9247	GASOL SERV EPOL	1,137.11	MXN	67.71
08/24/2023	9247	BGA COFRADIAS	863.00	MXN	51.39
08/26/2023	5641	LOS COCHINITOS	407.00	MXN	24.29
08/26/2023	5641	SERV XHALA ES9517	520.05	MXN	31.04
08/26/2023	5641	GAS SERV ULTRAMODERNO	510.00	MXN	30.44
Total card transactions			12,567.98	MXN	740.16

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.