

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

Billing to: GENERADORA DE AMBIENTES LIMPIOS
Professor Reynaldo González 547, Chapultepec, .
Culiacán Rosales, Sinaloa, 80040
GAL1705243MA

Invoice number: **ee606def514a-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$16,800.00 USD**

August Charges: **\$250,197.09 MXN**

Due date: **September 10, 2023**

Total outstanding: \$250,197.09 MXN

Summary

Opening Balance	\$323,834.69 MXN
Payments to Tribal	-\$323,834.69
Total transaction amount	+\$244,633.84
Tribal Pay Local	\$200,000.00
Tribal Pay International	\$0.00
Cards Local	\$44,633.84
Cards International	\$0.00
Total fees	+\$5,563.25
Financing Fees	\$5,563.25
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$250,197.09 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/11/2023	-323,834.69	MXN	-18,957.27
Total Payments	-323,834.69	MXN	-18,957.27

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/18/2023	JORGE ARTURO COTA GOMEZ	200,000.00	MXN	11,696.18
Total Tribal Pay transactions		200,000.00	MXN	11,696.18

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	3382	WALMART SUPER CR	18.50	MXN	1.08
08/19/2023	3382	WALMART SUPER 1	241.00	MXN	14.13
08/19/2023	3382	WALMART SUPER 1	308.50	MXN	18.09
08/19/2023	3382	WALMART SUPER 1	317.00	MXN	18.59
08/19/2023	3382	WALMART SUPER 1	322.50	MXN	18.91
08/19/2023	3382	WALMART SUPER 1	332.00	MXN	19.47
08/19/2023	3382	WALMART SUPER 1	335.50	MXN	19.67
08/19/2023	3382	WALMART SUPER 1	425.00	MXN	24.92
08/19/2023	3382	WALMART SUPER 1	536.00	MXN	31.43
08/19/2023	3382	WALMART SUPER 1	657.00	MXN	38.53
08/19/2023	3382	WALMART SUPER 1	687.00	MXN	40.29
08/19/2023	3382	WALMART SUPER 1	724.00	MXN	42.46
08/19/2023	3382	WALMART SUPER 1	729.50	MXN	42.78
08/19/2023	3382	WALMART SUPER 1	731.50	MXN	42.90
08/19/2023	3382	WALMART SUPER 1	760.50	MXN	44.60
08/19/2023	3382	WALMART SUPER 1	781.00	MXN	45.80
08/19/2023	3382	WALMART SUPER 1	911.00	MXN	53.42
08/19/2023	3382	WALMART SUPER CR	29.50	MXN	1.73
08/20/2023	3382	AMAZON MX	59.80	MXN	3.51
08/20/2023	3382	AMAZON MX	160.00	MXN	9.38
08/20/2023	3382	AMAZON MX	160.00	MXN	9.38
08/20/2023	3382	AMAZON MX	256.00	MXN	15.01
08/20/2023	3382	AMAZON MX	271.75	MXN	15.94
08/20/2023	3382	AMAZON MX	304.50	MXN	17.86
08/20/2023	3382	AMAZON MX	480.72	MXN	28.19
08/20/2023	3382	WALMART SUPER 1	300.00	MXN	17.59
08/20/2023	3382	WALMART SUPER 1	309.50	MXN	18.15
08/20/2023	3382	WALMART SUPER 1	314.00	MXN	18.42
08/20/2023	3382	WALMART SUPER 1	317.00	MXN	18.59
08/20/2023	3382	WALMART SUPER 1	317.50	MXN	18.62
08/20/2023	3382	WALMART SUPER 1	319.50	MXN	18.74
08/20/2023	3382	WALMART SUPER 1	323.00	MXN	18.94
08/20/2023	3382	WALMART SUPER 1	334.50	MXN	19.62
08/20/2023	3382	WALMART SUPER 1	339.00	MXN	19.88
08/20/2023	3382	WALMART SUPER 1	348.00	MXN	20.41
08/20/2023	3382	WALMART SUPER 1	348.00	MXN	20.41

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	3382	WALMART SUPER 1	355.50	MXN	20.85
08/20/2023	3382	WALMART SUPER 1	368.00	MXN	21.58
08/20/2023	3382	WALMART SUPER 1	376.50	MXN	22.08
08/20/2023	3382	WALMART SUPER 1	401.50	MXN	23.55
08/20/2023	3382	WALMART SUPER 1	408.50	MXN	23.96
08/20/2023	3382	WALMART SUPER 1	415.50	MXN	24.37
08/20/2023	3382	WALMART SUPER 1	442.50	MXN	25.95
08/20/2023	3382	WALMART SUPER 1	457.50	MXN	26.83
08/20/2023	3382	WALMART SUPER 1	498.00	MXN	29.21
08/20/2023	3382	WALMART SUPER 1	516.00	MXN	30.26
08/20/2023	3382	WALMART SUPER 1	695.00	MXN	40.76
08/20/2023	3382	WALMART SUPER 1	814.50	MXN	47.77
08/20/2023	3382	WALMART SUPER 1	1,301.50	MXN	76.33
08/20/2023	3382	WALMART SUPER CR	6.50	MXN	0.38
08/20/2023	3382	WALMART SUPER CR	10.50	MXN	0.62
08/20/2023	3382	WALMART SUPER CR	27.50	MXN	1.61
08/21/2023	3382	AMAZON MX	245.50	MXN	14.41
08/21/2023	3382	WALMART SUPER 1	274.00	MXN	16.08
08/21/2023	3382	WALMART SUPER 1	304.16	MXN	17.85
08/21/2023	3382	WALMART SUPER 1	321.50	MXN	18.87
08/21/2023	3382	WALMART SUPER 1	323.50	MXN	18.98
08/21/2023	3382	WALMART SUPER 1	339.00	MXN	19.89
08/21/2023	3382	WALMART SUPER 1	362.50	MXN	21.27
08/21/2023	3382	WALMART SUPER 1	369.50	MXN	21.68
08/21/2023	3382	WALMART SUPER 1	398.50	MXN	23.38
08/21/2023	3382	WALMART SUPER 1	417.00	MXN	24.47
08/21/2023	3382	WALMART SUPER 1	481.50	MXN	28.25
08/21/2023	3382	WALMART SUPER 1	487.00	MXN	28.58
08/21/2023	3382	WALMART SUPER 1	736.00	MXN	43.19
08/21/2023	3382	WALMART SUPER 1	741.00	MXN	43.48
08/21/2023	3382	WALMART SUPER CR	31.00	MXN	1.82
08/21/2023	3382	MERCADO PAGO 1	1,499.00	MXN	87.96
08/22/2023	3382	WALMART SUPER 1	124.00	MXN	7.28
08/22/2023	3382	WALMART SUPER 1	192.50	MXN	11.30
08/22/2023	3382	WALMART SUPER 1	319.00	MXN	18.73
08/22/2023	3382	WALMART SUPER 1	322.50	MXN	18.94
08/22/2023	3382	WALMART SUPER 1	329.00	MXN	19.32
08/22/2023	3382	WALMART SUPER 1	333.00	MXN	19.56

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	3382	WALMART SUPER 1	399.00	MXN	23.43
08/22/2023	3382	WALMART SUPER 1	428.50	MXN	25.16
08/22/2023	3382	WALMART SUPER 1	475.00	MXN	27.89
08/22/2023	3382	WALMART SUPER 1	498.50	MXN	29.27
08/22/2023	3382	WALMART SUPER 1	724.00	MXN	42.52
08/22/2023	3382	WALMART SUPER 1	1,044.50	MXN	61.34
08/24/2023	3382	WALMART SUPER 1	94.00	MXN	5.60
08/24/2023	3382	WALMART SUPER 1	99.00	MXN	5.90
08/24/2023	3382	WALMART SUPER 1	99.00	MXN	5.90
08/24/2023	3382	WALMART SUPER 1	99.00	MXN	5.90
08/24/2023	3382	WALMART SUPER 1	318.50	MXN	18.97
08/24/2023	3382	WALMART SUPER 1	496.00	MXN	29.54
08/24/2023	3382	WALMART SUPER 1	670.43	MXN	39.92
08/24/2023	3382	WALMART SUPER 1	688.00	MXN	40.97
08/24/2023	3382	WALMART SUPER 1	121.50	MXN	7.23
08/24/2023	3382	WALMART SUPER 1	154.00	MXN	9.17
08/24/2023	3382	WALMART SUPER 1	311.50	MXN	18.55
08/24/2023	3382	WALMART SUPER 1	338.00	MXN	20.13
08/24/2023	3382	WALMART SUPER 1	377.50	MXN	22.48
08/24/2023	3382	WALMART SUPER 1	416.00	MXN	24.77
08/24/2023	3382	WALMART SUPER 1	469.00	MXN	27.93
08/24/2023	3382	WALMART SUPER 1	494.00	MXN	29.42
08/24/2023	3382	WALMART SUPER 1	595.00	MXN	35.43
08/24/2023	3382	WALMART SUPER 1	706.50	MXN	42.07
08/24/2023	3382	WALMART SUPER 1	758.88	MXN	45.19
08/24/2023	3382	WALMART SUPER 1	777.00	MXN	46.27
08/24/2023	3382	WALMART SUPER 1	-416.00	MXN	-24.77
08/24/2023	3382	WALMART SUPER 1	-121.50	MXN	-7.23
08/24/2023	3382	WALMART SUPER CR	35.00	MXN	2.08
08/25/2023	3382	AMAZON MX	127.81	MXN	7.59
08/26/2023	3382	AMAZON MX	128.91	MXN	7.69
08/26/2023	3382	AMAZON MX	25.19	MXN	1.50
08/27/2023	3382	AMAZON MX	25.19	MXN	1.50
08/27/2023	3382	WALMART SUPER 1	699.50	MXN	41.76
08/27/2023	3382	WALMART SUPER 1	768.50	MXN	45.87
08/27/2023	3382	WALMART SUPER 1	121.50	MXN	7.25
08/27/2023	3382	WALMART SUPER 1	422.00	MXN	25.19
08/27/2023	3382	WALMART SUPER CR	33.00	MXN	1.97

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	3382	WALMART SUPER 1	355.00	MXN	21.21
08/31/2023	3382	WALMART SUPER 1	124.00	MXN	7.40
08/31/2023	3382	WALMART SUPER 1	498.00	MXN	29.71
Total card transactions			44,633.84	MXN	2,628.51

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.