

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

Billing to: PERFILES FONCAR SA DE CV
ORIENTE 233 NÂ° 426 COL AGRICOLA ORIENTAL IZTACALCO
08500 CDMX.
Ciudad de Mexico, Ciudad de Mexico, 08500
PFO971110B1A

Invoice number: **bb4138b56b8d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$16,250.00 USD**

August Charges: **\$228,093.51 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$228,093.51 MXN**

Summary

Opening Balance	\$180,709.27 MXN
Payments to Tribal	-\$180,709.27
Total transaction amount	+\$225,820.43
Tribal Pay Local	\$157,355.37
Tribal Pay International	\$0.00
Cards Local	\$68,465.06
Cards International	\$0.00
Total fees	+\$2,273.08
Financing Fees	\$2,273.08
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$228,093.51 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-180,709.27	MXN	-10,619.93
Total Payments	-180,709.27	MXN	-10,619.93

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	JOSUE REYES JIMENEZ	10,648.80	MXN	635.62
08/03/2023	CONCRETO DE MORELOS SA DE CV	13,178.47	MXN	774.47
08/03/2023	JOSUE REYES JIMENEZ	10,648.80	MXN	625.81
08/19/2023	Eduardo Longinos Gonzales Fonseca	50,000.00	MXN	2,932.06
08/26/2023	CONSTRUC Y MODIF ROHECOC SA DE CV	48,105.50	MXN	2,871.34
08/26/2023	Corporativo Damasa sa de cv	8,903.00	MXN	531.41
08/28/2023	Condesa Distribuidora de Pinturas y Complementos sa de cv	15,870.80	MXN	948.42
Total Tribal Pay transactions		157,355.37	MXN	9,319.13

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	1197	MERPAGO*DISTRIBUIDORA I	10,341.00	MXN	605.63
08/07/2023	0087	Microsoft G026468831	1,705.55	MXN	99.84
08/09/2023	3314	SERV GRAFEL	700.00	MXN	40.89
08/19/2023	3314	AMAZON MX MARKETPLACE	79.51	MXN	4.66
08/20/2023	3314	AMAZON MX MARKETPLACE	348.84	MXN	20.46
08/20/2023	3314	AMAZON MX MARKETPLACE	699.99	MXN	41.05
08/20/2023	3314	AMAZON MX MARKETPLACE	20,469.99	MXN	1,200.55
08/20/2023	3314	AMAZON MX MARKETPLACE	26,999.00	MXN	1,583.47
08/20/2023	3314	AMAZON MX MARKETPLACE	899.00	MXN	52.73
08/22/2023	3314	AMAZON MX MARKETPLACE	3,257.08	MXN	191.28
08/24/2023	0087	VIVA AEROBUS CIB	1,981.60	MXN	118.00
08/24/2023	0087	Google Storage	340.00	MXN	20.25
08/27/2023	3314	TOKS RIO SAN JOAQUIN R	643.50	MXN	38.41
Total card transactions			68,465.06	MXN	4,017.22

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.