

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

Billing to: Camasha guayaberas Sa de CV
Perif Lic Manuel Berzunza Bodegas yucatan B11.
Yucat  n, Yucat  n, 97300
CGU090424964

Invoice number: **f29f127f911a-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$3,000.00 USD**

August Charges: **\$46,022.90 MXN**

Due date: **September 10, 2023**

Total outstanding: \$46,022.90 MXN

Summary

Opening Balance	\$24,627.34 MXN
Payments to Tribal	-\$24,627.34
Total transaction amount	+\$45,254.68
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$34,413.84
Cards International	\$10,840.84
Total fees	+\$768.22
Financing Fees	\$0.00
Late Fees	\$738.82
Global Card Fee	\$29.40
Credits	\$0.00
Closing Balance	\$46,022.90 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/18/2023	-11,627.34	MXN	-679.98
08/22/2023	-13,000.00	MXN	-763.44
Total Payments	-24,627.34	MXN	-1,443.42

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	1004	VSTELCEL018001200006	549.00	MXN	32.26
08/03/2023	1005	VSTELCEL018001200006	697.98	MXN	41.02
08/03/2023	1210	KOMMO.COM HTTPSWWW.KOMMCAUS	2,571.55	MXN	150.00
08/04/2023	2215	MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS	611.30	MXN	35.00
08/06/2023	1186	MERCADO PAGO 4	1,353.23	MXN	79.27
08/07/2023	5694	NOTION LABS, INC.	172.12	MXN	10.00
08/10/2023	5008	VS TELCEL 018001200006	497.99	MXN	29.19
08/10/2023	1675	OPENPAY*SUEMPRESA	627.30	MXN	36.49
08/11/2023	3578	TURBOLOGO.COM	449.00	MXN	26.28
08/11/2023	2090	NESTFORMS.COM	222.88	MXN	12.95
08/11/2023	0901	TWILIO SENDGRID WWW.TWILIO.COCAUS	232.51	MXN	13.51
08/13/2023	5005	AMAZON PRIME	99.00	MXN	5.82
08/15/2023	7005	MICROSOFT	870.00	MXN	50.99
08/17/2023	6112	VSTELCEL018001200006	607.73	MXN	35.18
08/26/2023	1806	DROPBOX*S9FCD6ZCLB55	5,165.07	MXN	306.00
08/27/2023	7994	TELCEL 8MPS ECOM	549.00	MXN	32.77
08/28/2023	6544	CFE CONTIGO MU	8,148.00	MXN	486.91
08/28/2023	0371	STR*ANAHUAC MAYAB	6,000.00	MXN	358.55
08/28/2023	5544	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	337.19	MXN	20.00
08/28/2023	0320	ZOOM.US 888-799-9666	293.19	MXN	17.39
08/31/2023	8716	STR*WORKY MX	15,200.64	MXN	906.97
Total card transactions			45,254.68	MXN	2,686.55

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.