

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

Billing to: WOOD 4 U S DE RL DE CV
AV. COLOSIO ALFREDO V BONFIL SEVILLA SM306 MZA 199,
COLOSIO ALFREDO V BONFIL.
Canc n, Quintana Roo, 77560
WCU2003052V7

Invoice number: **f79eb9d15fd9-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$8,400.00 USD**

August Charges: **\$205,348.56 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$205,348.56 MXN**

Summary

Opening Balance	\$158,319.67 MXN
Payments to Tribal	-\$158,319.67
Total transaction amount	+\$204,610.75
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$176,649.50
Cards International	\$27,961.25
Total fees	+\$737.81
Financing Fees	\$127.24
Late Fees	\$0.00
Global Card Fee	\$610.57
Credits	\$0.00
Closing Balance	\$205,348.56 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-158,319.67	MXN	-9,304.13
Total Payments	-158,319.67	MXN	-9,304.13

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
07/31/2023	3731	AFIANZADORA ASERTA MU	5,498.63	MXN	327.12
07/31/2023	3731	GPO MEXICANO SEG MU	5,708.75	MXN	339.62
08/01/2023	0344	SERV DELFINES	1,445.05	MXN	86.25
08/01/2023	6639	LUMA GASOLS	1,514.40	MXN	90.39
08/03/2023	1466	CONST HUAYACAN	3,916.00	MXN	230.14
08/03/2023	1466	BLACK AND DECKER	645.00	MXN	37.91
08/03/2023	1466	HOME DEPOT	881.28	MXN	51.79
08/03/2023	1466	HOME DEPOT	3,314.80	MXN	194.80
08/03/2023	6639	LUMA GASOLS	1,009.60	MXN	59.33
08/03/2023	1466	AGLOMERADOS Y TRIPLAY	3,201.02	MXN	188.12
08/03/2023	1466	GAS TAURUS	1,438.80	MXN	84.56
08/03/2023	1466	NETPAY*EMPACK	2,493.41	MXN	146.53
08/03/2023	1466	PROCONSTRUYE SMART	845.70	MXN	49.70
08/03/2023	1466	PROCONSTRUYE SMART	3,406.60	MXN	200.20
08/03/2023	1466	GME764 SW CANCUN CUMBR	8,588.29	MXN	504.72
08/04/2023	1466	GME764 SW CANCUN CUMBR	330.97	MXN	19.09
08/04/2023	1466	MK SUC BONFIL	5,215.11	MXN	300.83
08/04/2023	1466	AUTOZONE 7226	299.00	MXN	17.25
08/05/2023	0344	ZOOM.US 888-799-9666	293.08	MXN	17.16
08/05/2023	1466	GASOL MELCHOR 2	1,487.40	MXN	87.11
08/05/2023	1466	HERRAJES DEL CARIBE	7,872.83	MXN	461.08
08/05/2023	6639	PRESTIGEMOTORS	742.40	MXN	43.48
08/06/2023	1466	TRANSPORTES CARIBE EXP	11,033.62	MXN	646.33
08/06/2023	1466	PINT MAR BONFIL	2,215.48	MXN	129.78
08/06/2023	1466	SAMS CLUB CUMBRES	295.65	MXN	17.32
08/07/2023	1466	PINT MAR BONFIL	480.47	MXN	28.12
08/07/2023	1466	CANCUN	1,438.40	MXN	84.20
08/07/2023	1466	FERRETERIA CHICHEN	1,500.00	MXN	87.80
08/07/2023	1466	MAYMAVISA	3,712.72	MXN	217.33
08/08/2023	1466	ESTACION DE SERV AUTO	1,665.40	MXN	97.51
08/08/2023	1466	HERRAJES DEL CARIBE	7,854.43	MXN	459.89
08/08/2023	1466	HOME DEPOT	1,136.00	MXN	66.51
08/08/2023	1466	DMT CANCUN	1,763.20	MXN	103.24
08/09/2023	1466	GME764 SW CANCUN CUMBR	8,895.28	MXN	519.56
08/09/2023	6639	EST SERV AVALLANOS	1,516.80	MXN	88.59
08/10/2023	1466	FERRETERIA CHICHEN	8,300.00	MXN	486.43

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	1466	LA FERRE CANCUN 3	67.28	MXN	3.94
08/10/2023	1466	MAYMAVISA	5,660.99	MXN	331.77
08/10/2023	1466	FERRETERIA CHICHEN	364.00	MXN	21.33
08/10/2023	0344	SEG ATLAS	765.61	MXN	44.87
08/11/2023	1466	MK SUC BONFIL	433.26	MXN	25.36
08/11/2023	1466	MK SUC BONFIL	1,344.67	MXN	78.72
08/11/2023	1466	PINT CRUC	2,087.88	MXN	122.22
08/11/2023	1466	ACCES IND BOLSA V CHE	2,096.50	MXN	122.73
08/13/2023	1466	F AHORRO CNZH ZAZIL	149.00	MXN	8.76
08/15/2023	6639	GAS CARIBE EXPRESO	1,513.20	MXN	88.69
08/17/2023	6639	LUMA GASOLS	2,027.20	MXN	118.23
08/17/2023	3731	MERCADO PAGO 1	12,706.64	MXN	735.56
08/18/2023	1466	ELECTRICA DEL CARIBE	239.08	MXN	13.98
08/18/2023	1466	MK SUC BONFIL	1,268.80	MXN	74.20
08/18/2023	1466	DMT CANCUN	630.80	MXN	36.89
08/18/2023	1466	PLAFORAMA LUIS DONALDO	3,031.84	MXN	177.30
08/18/2023	6639	COSTCO CANCUN	826.61	MXN	48.34
08/18/2023	1466	BOLSAS VASOS EL CHE 2	2,383.00	MXN	139.36
08/19/2023	6639	GAS CARIBE EXPRESO	980.04	MXN	57.47
08/19/2023	1466	MAYMAVISA	5,337.88	MXN	313.02
08/19/2023	1466	PINT BON	863.16	MXN	50.62
08/19/2023	6639	AUTOZONE 7226	189.00	MXN	11.08
08/20/2023	1466	MAYMAVISA	13,940.42	MXN	817.59
08/20/2023	1466	MK SUC BONFIL	669.54	MXN	39.27
08/20/2023	1466	MK SUC BONFIL	1,299.78	MXN	76.23
08/20/2023	1466	HOME DEPOT	1,905.00	MXN	111.73
08/20/2023	1466	PINT R 92	1,418.01	MXN	83.17
08/20/2023	3731	MERPAGO*MER PAGO 2	4,047.23	MXN	235.60
08/21/2023	1466	HOME DEPOT	3,375.60	MXN	198.08
08/21/2023	1466	TRANSPORTES CARIBE EXP	1,302.88	MXN	76.45
08/21/2023	1466	GRUPO JOVEN	1,914.00	MXN	112.31
08/21/2023	1466	JAKO HERRAJES	1,954.58	MXN	114.69
08/22/2023	1466	GASOL ARCO KABAH	1,618.61	MXN	95.05
08/22/2023	1466	PROCONSTRUYE SMART	12.73	MXN	0.75
08/23/2023	1466	MK SUC BONFIL	257.17	MXN	15.21
08/24/2023	1466	GME764 SW CANCUN CUMBR	1,638.03	MXN	97.54
08/24/2023	1466	HERRAJES DEL CARIBE	24.13	MXN	1.44
08/24/2023	1466	HOME DEPOT	522.65	MXN	31.12

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	1466	HOME DEPOT	2,793.72	MXN	166.36
08/24/2023	1466	PROCONSTRUYE SMART	193.98	MXN	11.55
08/24/2023	1466	DIST K M CANCUN	700.00	MXN	41.68
08/24/2023	1466	GRUPO TORNILLOS	78.85	MXN	4.70
08/24/2023	1466	TORNITUERCAS	161.75	MXN	9.63
08/24/2023	1466	CORESA	2,794.21	MXN	166.39
08/24/2023	1466	GRUPO JOVEN	1,914.00	MXN	113.97
08/25/2023	1466	DELTA MAINTAINMENT COM	1,074.72	MXN	63.85
08/25/2023	1466	MK SUC BONFIL	547.41	MXN	32.52
08/25/2023	1466	CCYH CANCUN	1,197.12	MXN	71.12
08/25/2023	1466	HERRAJES DEL CARIBE	332.62	MXN	19.76
Total card transactions			204,610.75	MXN	12,001.99

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.