

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

Billing to: VELDERRAIN SAENZ Y ASOCIADOS SC
Vito Alessio Robles 51, Col. ExHacienda de Guadalupe
Chimalistac.
CDMX, CDMX, 01050
VSA081029IZ2

Invoice number: a2df262403cc-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$15,000.00 USD

August Charges: \$13,782.79 MXN

Due date: September 10, 2023

Total outstanding: \$13,782.79 MXN

Summary

Opening Balance	\$59,953.34 MXN
Payments to Tribal	-\$59,953.34
Total transaction amount	+\$13,782.79
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$13,782.79
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	\$13,782.79 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-59,953.34	MXN	-3,513.63
Total Payments	-59,953.34	MXN	-3,513.63

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
08/01/2023	8199	STRIPE *UBER EATS	352.00	MXN	21.01
08/03/2023	0982	GASOL COGASA	141.54	MXN	8.32
08/04/2023	4529	GASOL ES 03758	1,500.12	MXN	86.53
08/04/2023	8199	WM EXPRESS JARD DLA MO	768.76	MXN	44.35
08/05/2023	8199	STRIPE *UBER TRIP	139.98	MXN	8.20
08/05/2023	8199	PAN TAXQUENA	287.00	MXN	16.81
08/05/2023	4529	STRIPE *UBER TRIP	68.56	MXN	4.02
08/05/2023	8199	UBER	159.94	MXN	9.37
08/06/2023	0982	GASOL COGASA	163.03	MXN	9.55
08/06/2023	0982	TONY	862.10	MXN	50.50
08/06/2023	5075	STR*UBER PENDING	209.93	MXN	12.30
08/06/2023	0982	TONY	867.51	MXN	50.82
08/06/2023	4529	STRIPE *UBER TRIP	49.93	MXN	2.92
08/06/2023	5075	STRIPE *UBER TRIP	170.20	MXN	9.97
08/09/2023	4235	GAS EL TREBOL 2 SUR	1,504.21	MXN	87.86
08/10/2023	0982	GASOL MENORCA TRANSITO	147.61	MXN	8.65
08/10/2023	7450	GASOL ES 03758	760.06	MXN	44.54
08/11/2023	8199	WM EXPRESS JARD DLA MO	584.01	MXN	34.19
08/11/2023	8199	STRIPE *UBER TRIP	189.94	MXN	11.12
08/11/2023	8199	STRIPE *UBER TRIP	209.99	MXN	12.29
08/12/2023	0982	ODM CD UNIVERSITARIA	259.00	MXN	15.23
08/12/2023	8199	PAN TAXQUENA	362.00	MXN	21.29
08/12/2023	0982	DISENOS DE CARTON	225.20	MXN	13.24
08/12/2023	0982	BP*MAXI COPIAS1 2	15.00	MXN	0.88
08/12/2023	0982	SINSA	144.02	MXN	8.47
08/12/2023	2186	STR*UBER PENDING	79.97	MXN	4.70
08/13/2023	4529	CONEKTA*NOMILINEA	2,160.00	MXN	127.01
08/13/2023	4529	LIBUM BREAD AV TOLUCA	512.00	MXN	30.11
08/13/2023	8199	STR*UBER PENDING	441.00	MXN	25.93
08/14/2023	0982	SORIANA863 CUERNAVACA	48.30	MXN	2.84
08/14/2023	5075	STRIPE *UBER TRIP	149.97	MXN	8.82
08/14/2023	5075	STRIPE *UBER TRIP	249.91	MXN	14.70
Total card transactions			13,782.79	MXN	806.54

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.