

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

Billing to: IMPRESOS AMERICA
Escolta de Morelos 24.
Cuautla, Morelos, 62740
IAM8105254N7

Invoice number: **867073abdf16-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$35,000.00 USD**

August Charges: **\$577,985.30 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$138,834.56 MXN**

Summary

Opening Balance	\$158,424.28 MXN
Payments to Tribal	-\$597,575.02
Total transaction amount	+\$574,688.28
Tribal Pay Local	\$0.00
Tribal Pay International	\$439,773.63
Cards Local	\$134,914.65
Cards International	\$0.00
Total fees	+\$3,297.02
Financing Fees	\$3,297.02
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$138,834.56 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-158,424.28	MXN	-9,284.61
08/22/2023	-439,150.74	MXN	-25,789.60
Total Payments	-597,575.02	MXN	-35,074.21

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/14/2023	GOLD EAST TRADING (HONG KONG) COMPANY LIMITED	439,773.63	MXN	25,681.33
Total Tribal Pay transactions		439,773.63	MXN	25,681.33

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	8133	PR ADOBE CR	721.69	MXN	42.76
08/03/2023	8133	FORD CUAUTLA	1,302.00	MXN	76.52
08/04/2023	5004	RECARGA PASE TUTAG	700.00	MXN	40.38
08/04/2023	4156	GAS KRATOS DEUS	1,118.18	MXN	64.50
08/05/2023	7004	RECARGA PASE TUTAG	1,000.00	MXN	58.57
08/06/2023	8133	MANGUERAS Y CONEXIONES	6,440.00	MXN	377.24
08/07/2023	5004	RECARGA PASE TUTAG	1,000.00	MXN	58.54
08/07/2023	6367	GAS KRATOS DEUS	654.59	MXN	38.32
08/07/2023	5004	RECARGA PASE TUTAG	1,000.00	MXN	58.54
08/07/2023	8133	CFEDG35A1B3322	64,265.00	MXN	3,761.78
08/07/2023	8133	VIPS TECNO PARQUE	504.90	MXN	29.55
08/07/2023	4156	GAS PARADOR COVADONGA	770.33	MXN	45.09
08/10/2023	8133	RS CUAUTLA LOS ATRIOS1	1,610.00	MXN	94.36
08/12/2023	7004	RECARGA PASE TUTAG	1,000.00	MXN	58.81
08/14/2023	8133	TOKS AVERANDA	558.80	MXN	32.88
08/14/2023	6367	GAS KRATOS DEUS	716.96	MXN	42.18
08/14/2023	5004	RECARGA PASE TUTAG	1,000.00	MXN	58.83
08/14/2023	6367	RECARGA PASE TUTAG	1,000.00	MXN	58.83
08/14/2023	7004	RECARGA PASE TUTAG	1,000.00	MXN	58.83
08/15/2023	7004	MERCADO PAGO 1	2,579.80	MXN	151.21
08/15/2023	8133	AT&T CR	7,844.09	MXN	459.76
08/17/2023	8133	WP-SEDEX INFORMATI	2,654.44	MXN	154.81
08/18/2023	7004	RECARGA PASE TUTAG	1,000.00	MXN	58.48
08/19/2023	5004	RECARGA PASE TUTAG	700.00	MXN	41.05
08/20/2023	8133	2105 EKT CUAUTLA	7,489.00	MXN	439.22
08/20/2023	8133	RS CUAUTLA LOS ATRIOS1	1,410.00	MXN	82.70
08/22/2023	6367	GAS KRATOS DEUS	771.20	MXN	45.29
08/24/2023	7004	MERPAGO*IDEOSHOP	1,022.20	MXN	60.87
08/24/2023	8133	PR ADOBE CR	1,277.69	MXN	76.08
08/26/2023	8133	VIPS REFORMA	352.00	MXN	21.01
08/26/2023	8133	WAL MART LOS ATRIOS	12,918.00	MXN	771.06
08/26/2023	7004	RECARGA PASE TUTAG	1,000.00	MXN	59.69
08/26/2023	8133	RS CUAUTLA LOS ATRIOS1	335.00	MXN	20.00
08/27/2023	8133	HOME DEPOT CUAUTLA	488.54	MXN	29.16
08/28/2023	4156	FORD CUAUTLA	3,100.00	MXN	185.25
08/28/2023	7004	AMAZON MX	109.00	MXN	6.51

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	6367	GAS KRATOS DEUS	658.24	MXN	39.34
08/31/2023	8133	HOME DEPOT CUAUTLA	933.00	MXN	55.67
08/31/2023	8133	RS CUAUTLA LOS ATRIOS1	1,910.00	MXN	113.96
Total card transactions			134,914.65	MXN	7,927.63

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.