

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

Billing to: Culture Tea SA de CV
Pisa 872.
Guadalajara, Jalisco, 44630
CTE180723K30

Invoice number: **d1c300fdc325-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$13,650.00 USD**

August Charges: **\$82,912.03 MXN**

Due date: **September 10, 2023**

Total outstanding: \$82,912.03 MXN

Summary

Opening Balance	\$142,436.47 MXN
Payments to Tribal	-\$142,436.47
Total transaction amount	+\$82,912.03
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$82,912.03
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	\$82,912.03 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-142,436.47	MXN	-8,216.33
Total Payments	-142,436.47	MXN	-8,216.33

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	0927	PARCO	28.50	MXN	1.70
08/03/2023	1004	AMAZON MX	211.70	MXN	12.44
08/03/2023	0927	SAMS BARRANCA MUERTO	193.35	MXN	11.36
08/03/2023	0927	SAMS BARRANCA MUERTO	2,428.73	MXN	142.73
08/03/2023	0927	SAMS BARRANCA MUERTO	3,722.68	MXN	218.77
08/03/2023	0927	SUPERCENTER BARRANCA	307.00	MXN	18.04
08/03/2023	0927	SUPERCENTER BARRANCA	1,993.00	MXN	117.12
08/04/2023	1004	AMAZON MX MARKETPLACE	200.00	MXN	11.54
08/04/2023	1004	AMAZON MX MARKETPLACE	200.00	MXN	11.54
08/04/2023	8648	PAGO MI TELMEX	748.00	MXN	43.15
08/05/2023	5596	WALMART VENTA EN LIN3	4,133.00	MXN	242.05
08/05/2023	1004	AMAZON MX MARKETPLACE	1,687.42	MXN	98.82
08/06/2023	0927	AGENCIA AUTOS AMSA	4,748.41	MXN	278.15
08/07/2023	1004	AMAZON MX MARKETPLACE	3,624.00	MXN	212.13
08/07/2023	1004	SPOTIFY	179.00	MXN	10.48
08/08/2023	1004	AMAZON MX MARKETPLACE	139.00	MXN	8.14
08/08/2023	1004	AMAZON MX MARKETPLACE	599.98	MXN	35.13
08/09/2023	1004	AMAZON MX MARKETPLACE	2,085.44	MXN	121.81
08/09/2023	5004	AMAZON MX MARKETPLACE	752.00	MXN	43.92
08/10/2023	1004	AMAZON MX MARKETPLACE	200.00	MXN	11.72
08/10/2023	1004	AMAZON MX MARKETPLACE	399.00	MXN	23.38
08/10/2023	5596	MUEVE CIUDAD CR	500.00	MXN	29.30
08/10/2023	3004	AMAZON MX MARKETPLACE	-0.42	MXN	-0.02
08/11/2023	1004	TOTALPLAY MTP	989.00	MXN	57.90
08/12/2023	1004	AMAZON MX MARKETPLACE	288.53	MXN	16.97
08/12/2023	1004	AMAZON MX MARKETPLACE	831.04	MXN	48.87
08/12/2023	0927	PARCO	28.50	MXN	1.68
08/13/2023	0927	OFFICE DEPOT ROMA	99.00	MXN	5.82
08/13/2023	5377	SUPERDULCERIA VIRGO	810.33	MXN	47.65
08/15/2023	1004	AMAZON MX MARKETPLACE	339.00	MXN	19.87
08/15/2023	1004	AMAZON MX MARKETPLACE	4,218.55	MXN	247.26
08/17/2023	1004	AMAZON MX MARKETPLACE	-200.00	MXN	-11.66
08/17/2023	5596	MUEVE CIUDAD CR	500.00	MXN	29.16
08/18/2023	0927	FAB DULCES MIGUELITO 2	2,120.00	MXN	123.98
08/18/2023	0927	WAL MART LAS AGUILAS	120.00	MXN	7.02
08/19/2023	1004	AMAZON MX MARKETPLACE	-200.00	MXN	-11.73

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	1004	AMAZON MX MARKETPLACE	442.59	MXN	25.96
08/21/2023	0927	KOREAN MOTORS	5,699.00	MXN	334.41
08/21/2023	1004	AMAZON MX MARKETPLACE	843.71	MXN	49.51
08/22/2023	0927	CLIP MX*PLAYERAS Y BOR	1,102.00	MXN	64.72
08/22/2023	0927	GELYCAPS	324.80	MXN	19.07
08/22/2023	0927	GPO MI PLAYERA DE MEX	2,296.80	MXN	134.88
08/22/2023	1004	AMAZON MX	699.00	MXN	41.05
08/22/2023	1004	AMAZON MX MARKETPLACE	346.00	MXN	20.32
08/25/2023	1004	AMAZON MX MARKETPLACE	3,466.15	MXN	205.91
08/25/2023	1004	PAYPAL3	12,029.00	MXN	714.60
08/25/2023	1004	AMAZON MX MARKETPLACE	555.46	MXN	33.00
08/26/2023	1004	AMAZON MX MARKETPLACE	358.36	MXN	21.39
08/26/2023	1004	AMAZON MX MARKETPLACE	1,052.99	MXN	62.85
08/26/2023	5596	MUEVE CIUDAD CR	500.00	MXN	29.84
08/26/2023	1004	AMAZON MX MARKETPLACE	-8.81	MXN	-0.53
08/26/2023	1004	PAYPAL3	1,058.00	MXN	63.15
08/27/2023	3704	E COMMERCE COSTCO	3,499.00	MXN	208.87
08/27/2023	1004	AMAZON MX MARKETPLACE	564.49	MXN	33.70
08/28/2023	1004	AMAZON MX	917.00	MXN	54.80
08/31/2023	1004	AMAZON MX MARKETPLACE	169.00	MXN	10.08
08/31/2023	5377	SAMS GUAD VALLART	407.16	MXN	24.29
08/31/2023	5377	SAMS GUAD VALLART	783.63	MXN	46.76
08/31/2023	5377	SAMS GUAD VALLART	987.19	MXN	58.90
08/31/2023	5377	SAMS GUAD VALLART	1,332.45	MXN	79.50
08/31/2023	5377	SAMS GUAD VALLART	255.74	MXN	15.26
08/31/2023	5377	SAMS GUAD VALLART	2,029.64	MXN	121.10
08/31/2023	5377	SAMS GUAD VALLART	2,177.94	MXN	129.95
Total card transactions			82,912.03	MXN	4,889.53

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.