

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

Billing to: YELLOW EQUIPMENT RENTAL STORE
CIPRES 10, FRACC IND TABLA HONDA.
Tlalnepantla de Baz, Estado de MÃ©xico, 54126
YER010307938

Invoice number: **6b0354821907-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$14,000.00 USD**

August Charges: **\$211,360.99 MXN**

Due date: **September 10, 2023**

Total outstanding: \$110,871.11 MXN

Summary

Opening Balance	\$95,510.12 MXN
Payments to Tribal	-\$196,000.00
Total transaction amount	+\$211,360.99
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$211,360.99
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	\$110,871.11 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-96,000.00	MXN	-5,537.68
08/22/2023	-100,000.00	MXN	-5,872.61
Total Payments	-196,000.00	MXN	-11,410.29

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
08/02/2023	3215	NETPAY*STEREN	599.00	MXN	35.49
08/02/2023	3215	STR*UBER PENDING	307.11	MXN	18.20
08/03/2023	3215	COSTCO GAS ATIZAPAN	880.08	MXN	51.72
08/04/2023	0096	GOOGLE *GSUITE_yellow	1,053.00	MXN	60.74
08/04/2023	3215	AZUCAR Y SAL	1,767.55	MXN	101.96
08/04/2023	3215	RECARGA PASE TUTAG	1,000.00	MXN	57.68
08/04/2023	3215	STRIPE *UBER TRIP	30.00	MXN	1.73
08/04/2023	3215	PR ADOBE CR	1,277.69	MXN	73.70
08/05/2023	3215	HTECH COM TELCEL PS	1,298.83	MXN	76.07
08/06/2023	3215	ATP SUC EDO MEX 2	9,174.83	MXN	537.45
08/06/2023	3215	TELCEL 9MPS ECOM	4,226.94	MXN	247.61
08/07/2023	8016	SUPER SERVICIO BULEVAR	887.60	MXN	51.96
08/07/2023	3215	OFFICE DEPOT LOMASVER	1,851.00	MXN	108.35
08/07/2023	3215	OFFICE DEPOT LOMASVER	2,305.15	MXN	134.93
08/07/2023	8016	OFFICE DEPOT LOMASVER	4,435.00	MXN	259.60
08/08/2023	0096	PR ADOBE CR	1,277.69	MXN	74.81
08/09/2023	0096	BOMBANA	6,138.00	MXN	358.51
08/10/2023	5527	BODEGA SANTA CECILIA	1,036.00	MXN	60.72
08/10/2023	5527	AUTOZONE 7235	2,853.00	MXN	167.20
08/10/2023	5527	CALZADO ARMADA	2,598.00	MXN	152.26
08/10/2023	3215	PANIFICADORA SATELITE	378.00	MXN	22.15
08/11/2023	3215	VOLARIS MOTO DEB 2	7,722.00	MXN	452.05
08/12/2023	3215	COSTCO GAS ATIZAPAN	880.08	MXN	51.76
08/12/2023	0096	MCNEEL MIAMI	17,026.65	MXN	1,001.30
08/13/2023	0096	PELTRE RIO LERMA	744.70	MXN	43.79
08/13/2023	3215	TOKS LOMAS VERDES	1,029.00	MXN	60.50
08/13/2023	5527	BODEGA SANTA CECILIA	777.00	MXN	45.69
08/14/2023	0096	BIRRIA LERMA	1,117.00	MXN	65.72
08/14/2023	8016	DON ASADO LERMA	3,006.10	MXN	176.86
08/17/2023	0096	ZTL*ALBERTOADESSACAL	336.00	MXN	19.60
08/17/2023	3215	RECARGA PASE TUTAG	1,000.00	MXN	58.32
08/18/2023	0096	AMAZON MX MARKETPLACE	615.79	MXN	36.01
08/18/2023	0096	AMAZON MX MARKETPLACE	13,999.00	MXN	818.67
08/18/2023	0096	PAPA BILLS POLANCO	1,090.00	MXN	63.74
08/19/2023	3215	COSTCO GAS ATIZAPAN	894.96	MXN	52.48
08/19/2023	3215	VOLARIS MOTO DEB 2	4,899.00	MXN	287.28

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	3215	RECARGA PASE TUTAG	1,000.00	MXN	58.64
08/19/2023	3215	STRIPE *UBER TRIP	102.20	MXN	5.99
08/19/2023	5527	CLIP MX*EL CHAPULIN	1,900.00	MXN	111.42
08/19/2023	5527	HAMSA SAFETY	931.00	MXN	54.59
08/20/2023	0096	AEROMEXICO WEB PN	38,215.00	MXN	2,241.28
08/20/2023	0096	VIVA AEROBUS CIB	8,396.97	MXN	492.48
08/21/2023	3215	HOME DEPOT	855.00	MXN	50.17
08/21/2023	5527	CTRO DISTRIBUC OTE 3	762.00	MXN	44.71
08/21/2023	3215	VOLARIS MOTO DEB 2	6,324.00	MXN	371.09
08/21/2023	5527	ILUMINACION HERNANDEZ	5,580.76	MXN	327.47
08/21/2023	0096	PAPA BILLS POLANCO	6,463.00	MXN	379.24
08/21/2023	5673	ILSA	2,895.08	MXN	169.88
08/23/2023	0096	DOCUSIGN	255.72	MXN	15.12
08/23/2023	3215	KFC 541 PIN SANTA MONI	1,416.00	MXN	83.74
08/24/2023	0096	BP*ALMADIA CANCUN 17	3,951.40	MXN	235.29
08/24/2023	0096	OFFICE DEPOT RIO ELBA	100.80	MXN	6.00
08/25/2023	0096	SANBORN S TLALPAN HOSP	149.00	MXN	8.85
08/25/2023	3215	GASOLINERA ADOSAL	919.60	MXN	54.63
08/25/2023	5673	DOMINOS STA CECILIA	867.00	MXN	51.51
08/25/2023	5527	CALZADO ARMADA	2,598.00	MXN	154.34
08/26/2023	0096	CANTINA LA IMPERIAL	2,909.50	MXN	173.66
08/26/2023	5527	GASOL BP SANTA CECILIA	1,007.66	MXN	60.15
08/26/2023	5527	GASOL BP SANTA CECILIA	1,813.91	MXN	108.27
08/27/2023	0096	VIVA AEROBUS CIB	6,119.34	MXN	365.28
08/28/2023	8016	OFFICE DEPOT LOMASVER	5,589.00	MXN	333.99
08/28/2023	5527	CLIP MX*TIENDA DE TELA	3,746.80	MXN	223.90
08/29/2023	3495	PR ADOBE CR	399.00	MXN	23.77
08/30/2023	8016	SUPER SERVICIO BULEVAR	419.00	MXN	24.94
08/31/2023	0096	GUANA	775.50	MXN	46.27
08/31/2023	5527	ART INDUSTRIAL MONTES	3,470.00	MXN	207.04
08/31/2023	5527	CLIP MX*TIENDA DE TELA	580.00	MXN	34.61
08/31/2023	5527	BODEGA SANTA CECILIA	337.00	MXN	20.11
Total card transactions			211,360.99	MXN	12,425.04

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.