

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

Billing to: TS4 STRATEGY SAPI DE CV
BahAa de las palmas 33-202. Veronica Anzures
Ciudad de Mexico, CDMX, 11300
TST190308S99

Invoice number: **f61b22140d64-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$25,000.00 USD**

August Charges: **\$188,294.18 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$188,294.18 MXN**

Summary

Opening Balance	\$0.00 MXN
Payments to Tribal	\$0.00
Total transaction amount	+\$188,294.18
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$21,640.75
Cards International	\$166,653.43
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$188,294.18 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
Total Payments	0.00	MXN	0.00

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
08/04/2023	6122	START LAB LLC WWW.STARTLABWGAUS	113,527.74	MXN	6,500.00
08/19/2023	5814	UN LUGAR DE LA MANCHA	2,889.95	MXN	169.47
08/22/2023	7778	UNITED 01623214550800-932-2732 TXUS	17,360.93	MXN	1,011.95
08/22/2023	7778	UNITED 01623212890800-932-2732 TXUS	27,711.10	MXN	1,615.25
08/24/2023	7778	UNITED 01642328663800-932-2732 TXUS	1,844.22	MXN	109.00
08/24/2023	7778	UNITED 01642328663800-932-2732 TXUS	2,182.61	MXN	129.00
08/24/2023	7778	UNITED 01642328663800-932-2732 TXUS	1,844.22	MXN	109.00
08/24/2023	7778	UNITED 01642328663800-932-2732 TXUS	2,182.61	MXN	129.00
08/25/2023	5814	OFFICE DEPOT JINETES	1,200.80	MXN	71.34
08/26/2023	5426	MICROSOFT	249.00	MXN	14.86
08/26/2023	5426	PAPA JHONS POLANCO	3,205.00	MXN	191.30
08/26/2023	5426	LA DIVINATA	1,060.00	MXN	63.27
08/28/2023	5426	WALMART SUPER 1	13,036.00	MXN	779.01
Total card transactions			188,294.18	MXN	10,892.45

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.