

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

Billing to: KC Rentas SA de CV
Calle 10 de mayo 47A, Col. Xocoyahualco.
Tlalnepantla de Baz, Estado de MÃ©xico, 54080
KCR0610195G0

Invoice number: **c6bf1730be88-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$51,855.40 MXN**

Due date: **September 10, 2023**

Total outstanding: \$51,855.40 MXN

Summary

Opening Balance	\$47,514.32 MXN
Payments to Tribal	-\$47,514.32
Total transaction amount	+\$51,855.40
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$51,855.40
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	\$51,855.40 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-47,514.32	MXN	-2,784.62
Total Payments	-47,514.32	MXN	-2,784.62

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
08/03/2023	9210	TRANS AERO VPASS 2 MXN	839.00	MXN	49.31
08/03/2023	1698	NETPAY *CRUZ EUGENIA H	2,141.30	MXN	125.84
08/03/2023	1698	TRANS AERO VPASS 2 MXN	798.00	MXN	46.90
08/03/2023	9210	TRANS AERO VPASS 2 MXN	639.00	MXN	37.55
08/04/2023	9210	VOLARIS MOTO DEB 2	1,147.00	MXN	66.16
08/05/2023	8267	Amazon web services	8.26	MXN	0.48
08/05/2023	9210	SUSHI ROLL MASARYK	1,665.20	MXN	97.52
08/05/2023	9210	VOLARIS MOTO DEB 2	601.00	MXN	35.20
08/06/2023	3334	MEGACABLE WEB	759.00	MXN	44.46
08/06/2023	1698	STRIPE *UBER TRIP	284.83	MXN	16.68
08/11/2023	1698	STRIPE *UBER TRIP	71.15	MXN	4.17
08/11/2023	1698	STRIPE *UBER TRIP	161.09	MXN	9.43
08/13/2023	3425	SAMS VENTA EN LINEA	1,642.32	MXN	96.57
08/18/2023	1698	VOLARIS MOTO DEB 2	1,087.00	MXN	63.57
08/22/2023	1698	L OSTERIA	5,946.65	MXN	349.22
08/22/2023	1698	STRIPE *UBER TRIP	379.97	MXN	22.31
08/24/2023	1698	TAWK.TO REBRANDING	2,454.87	MXN	146.18
08/25/2023	1698	TAWK.TO REBRANDING	2,450.91	MXN	145.60
08/26/2023	1698	REST ASTURIANO POLANCO	1,616.90	MXN	96.51
08/26/2023	9210	AT&T CR	23,142.70	MXN	1,381.35
08/27/2023	1698	PUMMELIG	4,019.25	MXN	239.92
Total card transactions			51,855.40	MXN	3,074.93

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.