

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

Billing to: TOROTO SAPI DE CV
CEO. TABASCO 166
Ciudad de Mexico, Ciudad de Mexico, 06700
TOR191029HI0

Invoice number: **5a4dbb5424c6-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$17,000.00 USD**

August Charges: **\$41,413.46 MXN**

Due date: **September 10, 2023**

Total outstanding: \$41,413.46 MXN

Summary

Opening Balance	\$43,016.37 MXN
Payments to Tribal	-\$43,016.37
Total transaction amount	+\$41,413.46
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$41,413.46
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	\$41,413.46 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-43,016.37	MXN	-2,512.50
Total Payments	-43,016.37	MXN	-2,512.50

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	0187	GASOL ESMAGAS 7	1,200.03	MXN	71.11
08/04/2023	0187	SERV GRUPO AICM 6	524.00	MXN	30.23
08/04/2023	4153	AEROMEXICO	4,317.00	MXN	249.02
08/04/2023	0187	VIVA AEROBUS CIB	509.00	MXN	29.36
08/04/2023	4153	AEROMEXICO WEB PN	3,973.00	MXN	229.18
08/07/2023	3090	STR*SONDER	2,906.54	MXN	170.14
08/07/2023	3090	VIVA AEROBUS CIB	4,671.89	MXN	273.47
08/12/2023	0187	DESPEGAR	2,833.00	MXN	166.60
08/14/2023	0187	GASOL ES 04498	1,020.09	MXN	60.02
08/14/2023	4153	CFE SUM SERV BAS MU	197.00	MXN	11.59
08/17/2023	4153	CFE SUM SERV BAS CR MU	22.00	MXN	1.28
08/17/2023	0187	REST EL WARE CHIH	322.00	MXN	18.78
08/17/2023	0187	RESTAURANTE CASA TRIAS	304.75	MXN	17.77
08/17/2023	0187	CITY BAGUETTE SALA B	142.00	MXN	8.28
08/18/2023	0187	REST LOS MEZQUITES	433.55	MXN	25.35
08/18/2023	0187	CAFET DEGA	172.50	MXN	10.09
08/18/2023	3090	STR*SONDER	2,779.30	MXN	162.54
08/18/2023	3090	VOLARIS MOTO DEB 2	3,021.00	MXN	176.67
08/19/2023	0187	STARBUCKS AERO GDL	189.00	MXN	11.08
08/20/2023	0476	AEROMEXICO WEB PN	5,602.00	MXN	328.55
08/21/2023	0476	VIVA AEROBUS CIB	5,674.81	MXN	332.99
08/26/2023	0476	STEREN	599.00	MXN	35.75
Total card transactions			41,413.46	MXN	2,419.85

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.