

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

Billing to: ADVANTECH SERVICIOS FINANCIEROS SAPI de CV
SOFOM ENR
Libertad 1966. Casa
Guadalajara, Jalisco, 44610
ASF130716EQ6

Invoice number: 698b33b2fbc5-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$20,000.00 USD

August Charges: \$55,522.99 MXN

Due date: September 10, 2023

Total outstanding: \$55,522.99 MXN

Summary

Opening Balance	\$71,800.53 MXN
Payments to Tribal	-\$71,800.53
Total transaction amount	+\$55,522.99
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$55,522.99
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	\$55,522.99 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-71,800.53	MXN	-4,141.75
Total Payments	-71,800.53	MXN	-4,141.75

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	2324	FERRETERIA DEL FRESNO	261.00	MXN	15.34
08/03/2023	9048	VOLARIS MOTO DEB 2	2,578.00	MXN	151.50
08/04/2023	9048	VIVA AEROBUS CIB	1,234.92	MXN	71.24
08/04/2023	1517	SAMS VENTA EN LINEA	5,949.03	MXN	343.16
08/04/2023	2324	FERRETERIA DEL FRESNO	231.00	MXN	13.33
08/04/2023	1517	SAMS VENTA EN LINEA	4,237.56	MXN	244.44
08/05/2023	1517	ULINE SHIP SUPPLIES	2,618.10	MXN	153.33
08/05/2023	1517	WALMART SUPER 1	3,813.50	MXN	223.34
08/05/2023	1517	WALMART SUPER 1	4,077.00	MXN	238.77
08/07/2023	2324	ELECTOR CENTRO	1,802.51	MXN	105.51
08/10/2023	2324	FERRETERIA DEL FRESNO	230.00	MXN	13.48
08/11/2023	1517	MERCADO PAGO 4	1,595.00	MXN	93.37
08/11/2023	1517	WALMART SUPER 1	615.00	MXN	36.00
08/11/2023	9048	AEROMEXICO WEB PN	2,395.00	MXN	140.20
08/11/2023	0005	TROFEOS SAN MIGUEL	1,276.00	MXN	74.70
08/12/2023	1517	CORNERSHOP	1,543.92	MXN	90.79
08/12/2023	1517	WALMART SUPER 1	608.00	MXN	35.76
08/12/2023	2324	ELECTOR CENTRO	683.92	MXN	40.22
08/13/2023	9048	STRIPE *MIFIEL COM	890.00	MXN	52.33
08/14/2023	1517	MERPAGO*2PRODUCTOS	386.18	MXN	22.72
08/14/2023	1517	HOME DEPOT	776.28	MXN	45.67
08/19/2023	2324	COMEXJBRISENO	1,423.45	MXN	83.47
08/19/2023	2324	ESTACION FERROCARRIL	94.47	MXN	5.54
08/20/2023	2324	FERRETERIA DEL FRESNO	96.00	MXN	5.63
08/21/2023	1517	MERPAGO*6PRODUCTOS	510.50	MXN	29.96
08/21/2023	1517	MERPAGO*MERCADOLIBRE	518.00	MXN	30.40
08/25/2023	9048	VOLARIS MOTO DEB 2	5,953.00	MXN	353.65
08/25/2023	0005	ENVIAFLORES COM	410.75	MXN	24.40
08/25/2023	9048	AEROMEXICO WEB PN	2,261.00	MXN	134.32
08/26/2023	9048	VIVA AEROBUS CIB	4,122.90	MXN	246.09
08/27/2023	1517	STRIPE *WWW NAMARODESI	1,045.00	MXN	62.38
08/28/2023	1517	WALMART SUPER 1	1,265.00	MXN	75.59
08/30/2023	2324	FERRETERIA DEL FRESNO	21.00	MXN	1.25
Total card transactions			55,522.99	MXN	3,257.88

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.