

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

Billing to: GRUPO ASBERT SA DE CV  
Calzada de los leones 213, Aguilas, Alvaro Obregon, CDMX y CP  
01710.  
Ciudad de Mexico, Ciudad de Mexico, 1710  
GAS060222438

Invoice number: **3dd76e0ccfd4-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$11,661.00 USD**

August Charges: **\$68,833.82 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$68,833.82 MXN**

## Summary

Opening Balance	\$43,404.91 MXN
Payments to Tribal	-\$43,404.91
Total transaction amount	+\$68,819.53
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$68,165.26
Cards International	\$654.27
Total fees	+\$14.29
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$14.29
Credits	\$0.00
Closing Balance	\$68,833.82 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/07/2023	-43,404.91	MXN	-2,540.73
Total Payments	-43,404.91	MXN	-2,540.73

**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	1743	AT&T CR	1,995.99	MXN	115.14
08/04/2023	9329	FIX FERRETERIAS TOCHTL	1,650.00	MXN	95.18
08/04/2023	9329	COMEX LOMAS VERDES	219.00	MXN	12.63
08/04/2023	9329	COMEX LOMAS VERDES	278.50	MXN	16.07
08/04/2023	1743	TELCEL MEXICO CR	499.00	MXN	28.78
08/04/2023	9329	TDA GRUPO POLYGAR	1,670.40	MXN	96.36
08/04/2023	0794	BP*GOURMET VILLA 20	2,674.90	MXN	154.30
08/04/2023	1743	TELCEL MEXICO CR	299.00	MXN	17.25
08/05/2023	9329	PAYPAL *CYBERPUERTA	3,828.00	MXN	224.19
08/05/2023	9329	CFE CONTIGO MU	6,627.00	MXN	388.11
08/10/2023	0794	PR ADOBE CR	649.00	MXN	38.04
08/10/2023	1743	AT&T CR	599.00	MXN	35.10
08/10/2023	0930	AMAZON MX MARKETPLACE	362.22	MXN	21.07
08/11/2023	9329	PLACACENTRO MASISA	719.76	MXN	42.13
08/11/2023	5005	STR*ODOO TECHNOLOGIES	5,916.00	MXN	346.32
08/11/2023	9329	FIX FERRETERIAS TOCHTL	346.00	MXN	20.25
08/12/2023	9329	HOME DEPOT	210.00	MXN	12.35
08/12/2023	9329	WAL MART AZCAPOTZALCO	924.00	MXN	54.34
08/12/2023	0930	AMAZON PRIME	100.39	MXN	5.86
08/13/2023	5372	FIXIT AZCAPOTZALCO	1,500.00	MXN	88.20
08/15/2023	0930	AMAZON MX MARKETPLACE	191.66	MXN	11.15
08/17/2023	1743	TELCEL MEXICO CR	348.99	MXN	20.35
08/17/2023	1743	TELCEL MEXICO CR	449.00	MXN	26.19
08/17/2023	1743	TELCEL MEXICO CR	348.99	MXN	20.35
08/18/2023	3356	CARLS JR MILENIO	225.00	MXN	13.16
08/18/2023	1743	TELCEL MEXICO CR	348.99	MXN	20.41
08/18/2023	1743	TELCEL MEXICO CR	348.99	MXN	20.41
08/18/2023	1743	TELCEL MEXICO CR	348.99	MXN	20.41
08/18/2023	3356	HOTEL REAL DE MINAS 2	1,274.83	MXN	74.55
08/19/2023	3356	SMBTAGR*SMART BROWSER	1,109.05	MXN	65.04
08/20/2023	3356	DESTILERIA CALZADA	224.00	MXN	13.14
08/20/2023	3356	EXPEDIA MEXICO	1,155.99	MXN	67.80
08/21/2023	3356	TOKS LEON	286.00	MXN	16.78
08/21/2023	3356	HOTEL REAL AZTECA	765.00	MXN	44.89
08/21/2023	3356	PARRILLA ASA M ESCOBED	466.00	MXN	27.34
08/24/2023	9329	FERR CENTURY	112.00	MXN	6.67

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	1743	TELCEL MEXICO CR	299.00	MXN	17.80
08/24/2023	9329	FIX FERRETERIAS TOCHTL	196.00	MXN	11.67
08/25/2023	5005	1PASSWORD	337.69	MXN	20.06
08/26/2023	9329	COMEX SAN ISIDRO	1,106.00	MXN	66.02
08/26/2023	9329	FIX FERRETERIAS TOCHTL	360.00	MXN	21.49
08/26/2023	9329	FERR CENTURY	-112.00	MXN	-6.69
08/27/2023	1743	WM EXPRESS CALZ LOSLEO	540.00	MXN	32.23
08/27/2023	9329	FIX FERRETERIAS TOCHTL	360.00	MXN	21.49
08/28/2023	3356	REST LA BARCA	280.00	MXN	16.73
08/29/2023	0794	BOTTEGA DEL VALLE	621.00	MXN	36.99
08/29/2023	3356	CLIP MX*HOTEL	655.20	MXN	39.03
08/29/2023	3356	HOTEL MAZATLAN	1,300.00	MXN	77.44
08/29/2023	3356	MARISCOS EL FARO	350.00	MXN	20.85
08/30/2023	3356	ZTL*ALMAGARCIACANIZALE	940.00	MXN	55.95
08/30/2023	5005	PAYU LA*GOOGLE MX CR	20,000.00	MXN	1,190.33
08/31/2023	3356	LA CANTINA CANTA RITOS	565.00	MXN	33.71
08/31/2023	3356	GASOL VELARDE JARDINES	850.00	MXN	50.72
08/31/2023	3356	HOTEL PLAZA INN	1,100.00	MXN	65.63
<b>Total card transactions</b>			<b>68,819.53</b>	<b>MXN</b>	<b>4,051.76</b>

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.