

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

Billing to: MBH MAYA BACALAR
Carretera Federal 307 Chetumal-Cancun Km 25+600.
San Francisco, California, 77930
MMB170825FB2

Invoice number: **c79cf1bee03a-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$24,375.00 USD**

August Charges: **\$145,070.64 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$145,070.64 MXN**

Summary

Opening Balance	\$216,462.72 MXN
Payments to Tribal	-\$216,462.72
Total transaction amount	+\$141,510.12
Tribal Pay Local	\$138,762.77
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$2,747.35
Total fees	+\$3,560.52
Financing Fees	\$3,560.52
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$145,070.64 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-216,462.72	MXN	-12,674.22
Total Payments	-216,462.72	MXN	-12,674.22

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	Nelson Taxi Chetumal	400.00	MXN	23.70
08/02/2023	Gas Imperial	1,717.69	MXN	101.78
08/02/2023	Celeste Romero	900.00	MXN	53.33
08/02/2023	Berima Alcohol	9,187.16	MXN	544.39
08/03/2023	Marco Antonio Cervera Dzul	720.00	MXN	42.31
08/04/2023	Lavandera Tinto Express	275.40	MXN	15.89
08/04/2023	Albercas Ik Mantenimiento	500.00	MXN	28.84
08/04/2023	Recoleccin Basura	400.00	MXN	23.07
08/05/2023	Otilio Che	600.00	MXN	35.14
08/05/2023	Marco Antonio Cervera Dzul	1,040.00	MXN	60.91
08/07/2023	Hielo Rocas	3,200.00	MXN	187.31
08/08/2023	Casa Renta Chetumal Rick	9,000.00	MXN	526.96
08/08/2023	Gas Imperial	9,246.60	MXN	541.40
08/08/2023	Dzul Mantenimiento Electronica	3,016.00	MXN	176.59
08/09/2023	Sigma	9,546.85	MXN	557.61
08/09/2023	Herrero Javier Cuc	2,000.00	MXN	116.82
08/10/2023	Marco Antonio Cervera Dzul	160.00	MXN	9.38
08/12/2023	Caf Ictze	4,862.00	MXN	285.92
08/12/2023	KEY Quimica	3,566.92	MXN	209.76
08/12/2023	DIPLIZA	2,782.00	MXN	163.60
08/14/2023	Bultos Sal Planta	8,240.00	MXN	484.80
08/16/2023	Gas Imperial	2,251.47	MXN	131.42
08/16/2023	Cerveza Nueva Cuenta	2,170.00	MXN	126.67
08/18/2023	Caf Ictze	4,862.00	MXN	284.33
08/18/2023	Celeste Romero	1,800.00	MXN	105.27
08/18/2023	Recoleccin Basura	400.00	MXN	23.39
08/19/2023	Otilio Che	550.00	MXN	32.25

Date	Beneficiary	Local Amount	Currency	USD Amount
08/20/2023	ABACSSA (carnicos del sureste)	3,430.86	MXN	201.22
08/22/2023	Celeste Romero	1,800.00	MXN	105.71
08/22/2023	Hielo Rocas	3,200.00	MXN	187.92
08/22/2023	Marco Antonio Cervera Dzul	180.00	MXN	10.57
08/22/2023	Celeste Romero	1,800.00	MXN	105.71
08/22/2023	Extraccin Residuales	25,636.00	MXN	1,505.50
08/23/2023	Berima Alcohol	7,046.99	MXN	416.75
08/26/2023	Abelardo Cohuo	1,400.00	MXN	83.56
08/26/2023	Gas Imperial	2,014.83	MXN	120.26
08/29/2023	Tortilleria Molinito	2,860.00	MXN	170.36
08/30/2023	Abelardo Cohuo	3,000.00	MXN	178.55
08/31/2023	Cerveza Nueva Cuenta	3,000.00	MXN	179.00
Total Tribal Pay transactions		138,762.77	MXN	8,157.95

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	4864	CORPORATE FILINGS LLC 888-7898466 WYUS	1,638.69	MXN	95.00
08/27/2023	0041	TRADE COFFEE CO DRINKTRADE.COM AUS	329.12	MXN	19.50
08/30/2023	4847	DNH*GODADDY.COM https://www.gAZUS	172.16	MXN	10.17
08/30/2023	4847	DNH*GODADDY.COM https://www.gAZUS	607.38	MXN	35.88
Total card transactions			2,747.35	MXN	160.55

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.