

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

Billing to: Viajatravel SA de CV  
Ortiz Mena 3311.  
Chihuahua, Chihuahua, 31240  
VIA06060881

Invoice number: 154f1fa8044d-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$25,000.00 USD

August Charges: \$980,451.94 MXN

Due date: September 10, 2023

Total outstanding: \$151,643.22 MXN

## Summary

Opening Balance	\$405,208.44 MXN
Payments to Tribal	-\$1,231,000.00
Total transaction amount	+\$980,451.94
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$938,769.61
Cards International	\$41,682.33
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$3,017.16
Closing Balance	\$151,643.22 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/01/2023	-200,000.00	MXN	-11,937.93
08/07/2023	-206,000.00	MXN	-12,058.30
08/10/2023	-245,000.00	MXN	-14,358.47
08/11/2023	-80,000.00	MXN	-4,683.20
08/17/2023	-150,000.00	MXN	-8,748.30
08/18/2023	-150,000.00	MXN	-8,772.13
08/30/2023	-200,000.00	MXN	-11,903.33
Total Payments	-1,231,000.00	MXN	-72,461.66

**Credits**

Date	Type	Description	Local Amount	USD Amount
08/17/2023	OTHER_CREDIT_ADJUSTMENT	Transaction Refunds	-3,017.16	-147.94
Total credits			-3,017.16	-147.94

**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
07/31/2023	4600	HOTEL*9137583457089 TRAVEL RESRVNWAUS	22,892.31	MXN	1,361.89
07/31/2023	4600	HOTEL*9137583490684 TRAVEL RESRVNWAUS	12,295.94	MXN	731.50
07/31/2023	4600	HOTEL*9137583468402 TRAVEL RESRVNWAUS	15,330.01	MXN	912.00
07/31/2023	6234	HOTEL*9149388871779 TRAVEL RESRVNWAUS	-8,835.93	MXN	-525.66
08/01/2023	6898	RESERVA DE VIAJE	1,703.96	MXN	101.71
08/02/2023	4430	HOTEL*9142573876800	14,539.39	MXN	861.54
08/03/2023	4430	RESERVA DE VIAJE	842.47	MXN	49.51
08/03/2023	4430	RESERVA DE VIAJE	1,313.28	MXN	77.18
08/03/2023	4430	RESERVA DE VIAJE	2,306.60	MXN	135.55
08/03/2023	4448	RESERVA DE VIAJE	812.89	MXN	47.77
08/03/2023	4448	RESERVA DE VIAJE	1,059.04	MXN	62.24
08/03/2023	4448	RESERVA DE VIAJE	3,306.65	MXN	194.33
08/03/2023	4455	RESERVA DE VIAJE	4,102.65	MXN	241.10
08/03/2023	4455	RESERVA DE VIAJE	15,198.49	MXN	893.19
08/04/2023	4430	RESERVA DE VIAJE	776.12	MXN	44.77
08/04/2023	4430	RESERVA DE VIAJE	927.51	MXN	53.50
08/04/2023	4448	RESERVA DE VIAJE	1,171.96	MXN	67.60
08/04/2023	4455	RESERVA DE VIAJE	1,460.27	MXN	84.23
08/04/2023	4430	RESERVA DE VIAJE	5,236.76	MXN	302.08
08/04/2023	4430	TRAVEL RESERVATION	-14,775.30	MXN	-852.30
08/04/2023	4430	TRAVEL RESERVATION	-14,775.30	MXN	-852.30
08/04/2023	4448	RESERVA DE VIAJE	-1,171.96	MXN	-67.60
08/04/2023	4448	RESERVA DE VIAJE	-1,059.04	MXN	-61.09
08/04/2023	4448	RESERVA DE VIAJE	-675.78	MXN	-38.98
08/04/2023	4448	RESERVA DE VIAJE	1,254.96	MXN	72.39
08/04/2023	4448	RESERVA DE VIAJE	2,978.71	MXN	171.82
08/04/2023	4455	HOTEL*9142654617056	19,814.07	MXN	1,142.96
08/04/2023	4455	RESERVA DE VIAJE	1,290.42	MXN	74.44
08/05/2023	4448	HOTEL*9137688243968	20,227.28	MXN	1,184.62
08/05/2023	4455	HOTEL*9137690747386	6,337.65	MXN	371.17
08/05/2023	4455	HOTEL*9137690785634	6,220.39	MXN	364.30
08/05/2023	4448	HOTEL*9137684114377	22,743.51	MXN	1,331.99
08/05/2023	4448	HOTEL*9137686134478	9,856.56	MXN	577.26
08/05/2023	4430	RESERVA DE VIAJE	1,147.04	MXN	67.18
08/05/2023	4430	RESERVA DE VIAJE	2,837.52	MXN	166.18
08/05/2023	4430	RESERVA DE VIAJE	2,974.90	MXN	174.23

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	4448	RESERVA DE VIAJE	1,253.21	MXN	73.40
08/05/2023	4448	RESERVA DE VIAJE	1,407.30	MXN	82.42
08/05/2023	4448	RESERVA DE VIAJE	35,583.76	MXN	2,083.99
08/05/2023	4455	RESERVA DE VIAJE	629.73	MXN	36.88
08/05/2023	4455	RESERVA DE VIAJE	2,090.88	MXN	122.45
08/05/2023	4455	RESERVA DE VIAJE	2,267.06	MXN	132.77
08/06/2023	4844	RESERVA DE VIAJE	866.32	MXN	50.75
08/06/2023	4844	RESERVA DE VIAJE	933.64	MXN	54.69
08/06/2023	4844	RESERVA DE VIAJE	7,073.14	MXN	414.33
08/06/2023	4430	HOTEL*9142730634187	692.61	MXN	40.57
08/06/2023	4430	HOTEL*9142732545915	4,479.11	MXN	262.38
08/06/2023	4430	RESERVA DE VIAJE	-2,974.90	MXN	-174.26
08/07/2023	4430	HOTEL*9142735406515	3,261.09	MXN	190.89
08/07/2023	4430	HOTEL*9142735418352	2,484.28	MXN	145.42
08/07/2023	4430	RESERVA DE VIAJE	1,720.40	MXN	100.70
08/07/2023	4430	RESERVA DE VIAJE	12,751.52	MXN	746.42
08/07/2023	4430	RESERVA DE VIAJE	12,751.52	MXN	746.42
08/07/2023	4164	RESERVA DE VIAJE	-44,563.27	MXN	-2,608.53
08/08/2023	4430	RESERVA DE VIAJE	13,392.43	MXN	784.15
08/09/2023	4430	HOTEL*9137813028337	11,846.24	MXN	691.91
08/09/2023	4430	RESERVA DE VIAJE	1,649.67	MXN	96.35
08/09/2023	4430	RESERVA DE VIAJE	9,982.76	MXN	583.07
08/10/2023	4448	RESERVA DE VIAJE	12.64	MXN	0.74
08/10/2023	4448	RESERVA DE VIAJE	792.28	MXN	46.43
08/10/2023	4448	RESERVA DE VIAJE	929.96	MXN	54.50
08/10/2023	4430	RESERVA DE VIAJE	2,367.76	MXN	138.76
08/10/2023	4430	RESERVA DE VIAJE	890.83	MXN	52.21
08/10/2023	4430	RESERVA DE VIAJE	1,247.43	MXN	73.11
08/10/2023	4455	RESERVA DE VIAJE	1,270.82	MXN	74.48
08/10/2023	4455	RESERVA DE VIAJE	2,366.28	MXN	138.68
08/10/2023	4455	RESERVA DE VIAJE	-17,280.30	MXN	-1,012.73
08/11/2023	4430	RESERVA DE VIAJE	1,571.45	MXN	91.99
08/11/2023	4430	RESERVA DE VIAJE	58,993.94	MXN	3,453.50
08/11/2023	4448	RESERVA DE VIAJE	5,159.77	MXN	302.05
08/11/2023	4455	RESERVA DE VIAJE	4,293.11	MXN	251.32
08/11/2023	4844	RESERVA DE VIAJE	11,185.22	MXN	654.78
08/11/2023	4430	HOTEL*9137877147451	30,445.68	MXN	1,782.29
08/11/2023	4448	RESERVA DE VIAJE	1,012.33	MXN	59.26

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	4455	RESERVA DE VIAJE	1,287.18	MXN	75.35
08/11/2023	4455	RESERVA DE VIAJE	7,399.10	MXN	433.14
08/11/2023	4844	RESERVA DE VIAJE	5,660.82	MXN	331.38
08/11/2023	4448	RESERVA DE VIAJE	-1,012.33	MXN	-59.26
08/12/2023	4430	RESERVA DE VIAJE	1,228.34	MXN	72.24
08/12/2023	4430	RESERVA DE VIAJE	5,159.65	MXN	303.43
08/12/2023	4430	RESERVA DE VIAJE	5,541.28	MXN	325.87
08/12/2023	4448	RESERVA DE VIAJE	824.69	MXN	48.50
08/12/2023	4448	RESERVA DE VIAJE	990.36	MXN	58.24
08/12/2023	4448	RESERVA DE VIAJE	1,831.68	MXN	107.72
08/12/2023	4455	RESERVA DE VIAJE	9,301.23	MXN	546.98
08/13/2023	4455	HOTEL *9137967163761	12,042.33	MXN	708.08
08/13/2023	4430	EXPEDIA MEXICO	152,598.55	MXN	8,972.64
08/13/2023	4430	EXPEDIA MEXICO	153,723.75	MXN	9,038.80
08/13/2023	4430	RESERVA DE VIAJE	1,079.74	MXN	63.49
08/13/2023	4430	RESERVA DE VIAJE	2,172.52	MXN	127.74
08/13/2023	4430	RESERVA DE VIAJE	4,697.19	MXN	276.19
08/13/2023	4448	RESERVA DE VIAJE	949.03	MXN	55.80
08/13/2023	4448	RESERVA DE VIAJE	1,030.47	MXN	60.59
08/13/2023	4448	RESERVA DE VIAJE	2,172.52	MXN	127.74
08/13/2023	4455	RESERVA DE VIAJE	1,107.18	MXN	65.10
08/13/2023	4455	RESERVA DE VIAJE	3,324.47	MXN	195.48
08/13/2023	4455	RESERVA DE VIAJE	16,497.86	MXN	970.06
08/13/2023	4844	RESERVA DE VIAJE	1,078.79	MXN	63.43
08/13/2023	4844	RESERVA DE VIAJE	1,094.71	MXN	64.37
08/13/2023	4844	RESERVA DE VIAJE	1,225.16	MXN	72.04
08/13/2023	5007	RESERVA DE VIAJE	10,903.70	MXN	641.13
08/13/2023	4430	RESERVA DE VIAJE	-5,159.65	MXN	-303.38
08/13/2023	4455	RESERVA DE VIAJE	-1,107.18	MXN	-65.10
08/14/2023	4430	RESERVA DE VIAJE	1,019.31	MXN	59.97
08/14/2023	4430	RESERVA DE VIAJE	1,031.86	MXN	60.71
08/15/2023	4430	RESERVA DE VIAJE	2,137.69	MXN	125.30
08/18/2023	4430	HOTEL *9143121621100	11,764.42	MXN	687.99
08/18/2023	4430	HOTEL *9143121623000	21,339.13	MXN	1,247.93
08/18/2023	4430	RESERVA DE VIAJE	-58,993.94	MXN	-3,450.02
08/18/2023	4430	RESERVA DE VIAJE	1,677.35	MXN	98.09
08/18/2023	4430	RESERVA DE VIAJE	2,987.78	MXN	174.73
08/18/2023	4430	RESERVA DE VIAJE	9,827.60	MXN	574.73

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	4448	RESERVA DE VIAJE	1,153.15	MXN	67.44
08/19/2023	4430	HOTEL*9138130046065	7,709.55	MXN	452.10
08/19/2023	4430	RESERVA DE VIAJE	835.82	MXN	49.01
08/19/2023	4448	HOTEL*9143137367014	12,334.63	MXN	723.32
08/19/2023	4844	RESERVA DE VIAJE	2,293.81	MXN	134.51
08/19/2023	4844	RESERVA DE VIAJE	2,293.81	MXN	134.51
08/19/2023	4430	RESERVA DE VIAJE	835.82	MXN	49.01
08/19/2023	4430	RESERVA DE VIAJE	1,019.22	MXN	59.77
08/19/2023	4448	RESERVA DE VIAJE	1,712.08	MXN	100.40
08/19/2023	4448	RESERVA DE VIAJE	2,905.79	MXN	170.40
08/19/2023	4448	RESERVA DE VIAJE	7,417.50	MXN	434.97
08/19/2023	4455	RESERVA DE VIAJE	979.99	MXN	57.47
08/19/2023	4455	RESERVA DE VIAJE	9,301.23	MXN	545.44
08/19/2023	4844	RESERVA DE VIAJE	1,004.28	MXN	58.89
08/20/2023	4455	HOTEL*9138202042387	27,584.51	MXN	1,617.81
08/20/2023	4430	RESERVA DE VIAJE	1,740.09	MXN	102.05
08/20/2023	4430	RESERVA DE VIAJE	1,966.47	MXN	115.33
08/20/2023	4430	RESERVA DE VIAJE	7,910.23	MXN	463.93
08/20/2023	4448	RESERVA DE VIAJE	2,401.20	MXN	140.83
08/20/2023	4455	RESERVA DE VIAJE	4,653.04	MXN	272.90
08/20/2023	4448	RESERVA DE VIAJE	-7,417.50	MXN	-435.03
08/21/2023	4430	RESERVA DE VIAJE	2,257.37	MXN	132.46
08/21/2023	4455	RESERVA DE VIAJE	1,310.73	MXN	76.91
08/21/2023	4455	RESERVA DE VIAJE	30,606.93	MXN	1,795.99
08/21/2023	4844	RESERVA DE VIAJE	2,534.01	MXN	148.69
08/21/2023	4844	RESERVA DE VIAJE	59,125.82	MXN	3,469.45
08/21/2023	4430	RESERVA DE VIAJE	819.64	MXN	48.10
08/21/2023	4455	RESERVA DE VIAJE	2,943.56	MXN	172.73
08/21/2023	4430	HOTEL*9138238471640	17,253.65	MXN	1,012.43
08/21/2023	4430	HOTEL*9143227607727	7,507.19	MXN	440.51
08/21/2023	4430	HOTEL*9143238520164	10,727.78	MXN	629.50
08/21/2023	4430	RESERVA DE VIAJE	-1,966.47	MXN	-115.39
08/21/2023	4430	TRAVEL RESERVATION	-24,802.37	MXN	-1,455.38
08/21/2023	4430	TRAVEL RESERVATION	-19,079.08	MXN	-1,119.54
08/21/2023	4455	HOTEL*9138218522640	21,647.97	MXN	1,270.28
08/21/2023	4455	HOTEL*9143225131869	8,836.06	MXN	518.49
08/22/2023	4430	RESERVA DE VIAJE	878.15	MXN	51.57
08/22/2023	4430	RESERVA DE VIAJE	878.15	MXN	51.57

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	4430	RESERVA DE VIAJE	5,794.02	MXN	340.26
08/22/2023	4455	RESERVA DE VIAJE	-1,310.73	MXN	-76.97
08/23/2023	4430	RESERVA DE VIAJE	10,674.13	MXN	631.25
08/23/2023	4430	RESERVA DE VIAJE	10,674.13	MXN	631.25
08/23/2023	4430	RESERVA DE VIAJE	15,210.63	MXN	899.53
08/23/2023	4448	RESERVA DE VIAJE	10,972.12	MXN	648.87
08/24/2023	4430	HOTEL*9138314970076	16,768.98	MXN	998.54
08/24/2023	4448	HOTEL*9138321944041	1,937.07	MXN	115.35
08/24/2023	4448	HOTEL*9143318381986	16,768.98	MXN	998.54
08/24/2023	4430	RESERVA DE VIAJE	643.08	MXN	38.29
08/24/2023	4448	RESERVA DE VIAJE	3,210.78	MXN	191.19
08/25/2023	4430	RESERVA DE VIAJE	706.86	MXN	41.99
08/25/2023	4430	RESERVA DE VIAJE	824.68	MXN	48.99
08/25/2023	4430	RESERVA DE VIAJE	2,120.59	MXN	125.98
08/25/2023	4448	RESERVA DE VIAJE	1,214.70	MXN	72.16
08/25/2023	4448	RESERVA DE VIAJE	1,232.61	MXN	73.22
08/25/2023	4448	RESERVA DE VIAJE	2,940.57	MXN	174.69
08/25/2023	4455	RESERVA DE VIAJE	1,406.17	MXN	83.54
08/25/2023	4455	RESERVA DE VIAJE	9,823.70	MXN	583.59
08/25/2023	4430	TRAVEL RESERVATION	-17,587.41	MXN	-1,044.81
08/25/2023	4430	TRAVEL RESERVATION	-12,363.58	MXN	-734.48
08/25/2023	4448	HOTEL*9138346087606	8,498.53	MXN	504.87
08/25/2023	4448	HOTEL*9143333660054	9,328.94	MXN	554.20
08/26/2023	4430	HOTEL*9137181607764	-36,395.68	MXN	-2,172.40
08/26/2023	4430	RESERVA DE VIAJE	1,007.67	MXN	60.15
08/26/2023	4430	RESERVA DE VIAJE	2,194.52	MXN	130.99
08/26/2023	4430	RESERVA DE VIAJE	2,995.90	MXN	178.82
08/26/2023	4430	TRAVEL RESERVATION	-17,468.09	MXN	-1,042.64
08/26/2023	4448	RESERVA DE VIAJE	4,018.18	MXN	239.84
08/26/2023	4448	RESERVA DE VIAJE	7,599.50	MXN	453.60
08/26/2023	4448	TRAVEL RESERVATION	-17,461.22	MXN	-1,042.23
08/26/2023	4448	TRAVEL RESERVATION	-17,461.22	MXN	-1,042.23
08/26/2023	4455	RESERVA DE VIAJE	1,214.70	MXN	72.50
08/28/2023	4448	RESERVA DE VIAJE	1,666.28	MXN	99.57
08/30/2023	4430	RESERVA DE VIAJE	4,172.29	MXN	248.32
08/31/2023	4430	RESERVA DE VIAJE	-4,172.29	MXN	-248.95
Total card transactions			980,451.94	MXN	57,576.87

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.