

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

Billing to: NOVAPRINT S DE RL DE CV  
AV 16 DE SEPTIEMBRE 300 COL. BARRIO XALTOCAN  
XOCHIMILCO CIUDAD DE MEXICO.  
Ciudad de Mexico, Ciudad de Mexico, 16090  
NOV820427BT0

Invoice number: **4c009bee16f2-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$27,500.00 USD**

August Charges: **\$156,584.35 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$156,584.35 MXN**

## Summary

Opening Balance	\$290,173.50 MXN
Payments to Tribal	-\$290,173.50
Total transaction amount	+\$156,584.35
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$156,584.35
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	\$156,584.35 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/07/2023	-290,173.50	MXN	-16,985.43
Total Payments	-290,173.50	MXN	-16,985.43

**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
08/01/2023	3680	STRIPE *UBER TRIP	169.91	MXN	10.14
08/03/2023	3680	UBER	209.97	MXN	12.34
08/03/2023	7142	VIPS VAQUERITOS	417.00	MXN	24.51
08/03/2023	9498	DIFALT	166.01	MXN	9.76
08/03/2023	9106	REST BARRACOPA	1,181.40	MXN	69.43
08/03/2023	9106	STARBUCKS TEZOQUIPA	387.00	MXN	22.74
08/03/2023	9498	HOME DEPOT	149.00	MXN	8.76
08/04/2023	3680	STR*UBER TRIP	264.04	MXN	15.23
08/04/2023	0047	SurveyMonkeyCore	5,988.00	MXN	345.41
08/05/2023	3680	STRIPE *UBER TRIP	199.97	MXN	11.71
08/05/2023	1870	OXXOAVANTE MEX	81.50	MXN	4.77
08/05/2023	9498	AUTOPARTES RPM	825.00	MXN	48.32
08/06/2023	1846	CHILIS AEROPUERTO MTY	305.00	MXN	17.87
08/06/2023	1846	NETPAY*HOSPITARIA	180.00	MXN	10.54
08/06/2023	6698	SERV RAYO	500.00	MXN	29.29
08/06/2023	1846	STR*UBER PENDING	129.92	MXN	7.61
08/06/2023	1846	STR*UBER PENDING	289.93	MXN	16.98
08/06/2023	1846	STR*UBER PENDING	959.94	MXN	56.23
08/06/2023	1846	STRIPE *UBER TRIP	79.96	MXN	4.68
08/06/2023	1846	STRIPE *UBER TRIP	249.97	MXN	14.64
08/06/2023	1846	STRIPE *UBER TRIP	349.97	MXN	20.50
08/06/2023	1870	STARBUCKS MEX TOL KM42	184.00	MXN	10.78
08/06/2023	3680	STR*UBER PENDING	219.95	MXN	12.88
08/06/2023	8744	BZPAY*SBARRO	170.00	MXN	9.96
08/06/2023	8744	LA MURALLA CHINA	475.00	MXN	27.82
08/06/2023	8744	VANS	1,598.00	MXN	93.61
08/06/2023	1846	STARBUCKS APTO TER B	171.00	MXN	10.02
08/06/2023	8744	MINISO TOREO PARQUE CT	449.50	MXN	26.33
08/06/2023	0500	SERV CUEXOCH	790.65	MXN	46.31
08/06/2023	1344	STRIPE *UBER EATS	211.26	MXN	12.38
08/06/2023	2621	LABS GUBIA	270.00	MXN	15.82
08/06/2023	9498	MI BOD LA CRESPA	236.00	MXN	13.82
08/07/2023	1870	REST COPACABANITO LA N	314.60	MXN	18.42
08/07/2023	3421	SANBORN S GDJ P DL SOL	1,455.00	MXN	85.17
08/07/2023	9498	OXXOIND QUIMICAS TLC	385.50	MXN	22.57
08/07/2023	9498	PANADERIAS HIDALGO TOL	1,020.00	MXN	59.71

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	1344	STRIPE *UBER EATS	176.50	MXN	10.33
08/07/2023	2621	EL CRUCERO ZACATLAGAS	889.88	MXN	52.09
08/07/2023	3680	STRIPE *UBER TRIP	199.94	MXN	11.70
08/08/2023	1344	DLOCAL *DIDI FOOD MX	296.00	MXN	17.33
08/08/2023	8744	EXTRA MEXICO TACUBA	308.50	MXN	18.06
08/08/2023	1870	GASOL ES 07327	350.00	MXN	20.49
08/10/2023	0047	STRIPE *UBER TRIP	169.92	MXN	9.96
08/10/2023	0047	STRIPE *UBER TRIP	179.94	MXN	10.55
08/10/2023	1846	MERPAGO *PAPARRULS	195.00	MXN	11.43
08/10/2023	1870	TEIKIT UNIV	341.00	MXN	19.98
08/10/2023	0047	STR*UBER PENDING	139.97	MXN	8.20
08/10/2023	1870	AUTOSERV G 23 AUTOCONS	64.00	MXN	3.75
08/10/2023	3680	STRIPE *UBER TRIP	219.91	MXN	12.89
08/10/2023	8744	CLIP MX*INTRUSO TLALPA	563.20	MXN	33.01
08/11/2023	3421	CHILIS GRAN SUR	1,905.20	MXN	111.53
08/11/2023	3680	STRIPE *UBER TRIP	219.90	MXN	12.87
08/11/2023	3421	STRIPE *UBER TRIP	209.91	MXN	12.29
08/11/2023	3421	TRANSP TERRESTRE NVA I	430.00	MXN	25.17
08/11/2023	6698	URBAN GLD	501.60	MXN	29.36
08/11/2023	8744	OXXO LAGUNA DE CHALCO	212.00	MXN	12.41
08/11/2023	8744	STRIPE *UBER TRIP	489.93	MXN	28.68
08/11/2023	9498	DISTRIBUCIONES PREMA	870.00	MXN	50.93
08/12/2023	0047	STARBUCKS TAXQUENA	428.00	MXN	25.17
08/12/2023	1846	STRIPE *UBER TRIP	189.92	MXN	11.17
08/12/2023	1870	STRIPE *UBER TRIP	79.99	MXN	4.70
08/12/2023	2621	STRIPE *UBER TRIP	159.96	MXN	9.41
08/12/2023	3680	STR*UBER PENDING	209.95	MXN	12.35
08/12/2023	6698	STRIPE *UBER TRIP	47.26	MXN	2.78
08/12/2023	6698	STRIPE *UBER TRIP	69.95	MXN	4.11
08/12/2023	8744	STRIPE *UBER TRIP	179.95	MXN	10.58
08/12/2023	3421	FIBRA FISUR	1,056.00	MXN	62.10
08/12/2023	9460	STRIPE *UBER TRIP	139.99	MXN	8.23
08/12/2023	9498	OXXOIND QUIMICAS TLC	107.50	MXN	6.32
08/12/2023	9498	OXXOIND QUIMICAS TLC	263.00	MXN	15.47
08/12/2023	1344	STRIPE *UBER TRIP	138.06	MXN	8.12
08/12/2023	1846	STRIPE *UBER TRIP	69.96	MXN	4.11
08/12/2023	1870	STRIPE *UBER TRIP	33.50	MXN	1.97
08/12/2023	8744	STRIPE *UBER TRIP	259.98	MXN	15.29

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	9498	SAM S ALFREDO DEL MAZO	3,059.64	MXN	179.93
08/13/2023	3680	STR*UBER PENDING	209.99	MXN	12.35
08/13/2023	0047	FIBRA FISUR	166.00	MXN	9.76
08/13/2023	0856	FIBRA FISUR	1,056.00	MXN	62.09
08/13/2023	1870	FIBRA FISUR	83.00	MXN	4.88
08/13/2023	1870	STARBUCKS PZA AMERICA	112.00	MXN	6.59
08/13/2023	2621	FIBRA FISUR	83.00	MXN	4.88
08/13/2023	2621	FIBRA FISUR	143.00	MXN	8.41
08/13/2023	2621	FIBRA FISUR	208.00	MXN	12.23
08/13/2023	8744	FIBRA FISUR	83.00	MXN	4.88
08/14/2023	1344	BURGER KING TEPEPAN	238.00	MXN	14.00
08/14/2023	1846	MERPAGO*PAPARRULS	285.00	MXN	16.77
08/14/2023	1870	OXXOSIMON MEX	137.00	MXN	8.06
08/14/2023	0047	FIBRA FISUR	415.00	MXN	24.42
08/14/2023	1344	P DELICATESSEN ARENAL	348.00	MXN	20.47
08/14/2023	7270	CLIP MX*INTRUSO TLALPA	1,290.30	MXN	75.91
08/14/2023	8744	FIBRA FISUR	83.00	MXN	4.88
08/14/2023	9498	MI BOD LA CRESPA	121.00	MXN	7.12
08/14/2023	9498	MI BOD LA CRESPA	207.00	MXN	12.18
08/14/2023	9498	SAM S ALFREDO DEL MAZO	548.34	MXN	32.26
08/14/2023	0047	ITALIANNIS LAS ANTENAS	752.00	MXN	44.24
08/14/2023	3680	STR*UBER PENDING	219.99	MXN	12.94
08/14/2023	8744	STRIPE *UBER TRIP	75.00	MXN	4.41
08/15/2023	1344	VIPS TLAHUAC	721.60	MXN	42.29
08/15/2023	3421	STRIPE *UBER TRIP	249.94	MXN	14.65
08/15/2023	6698	NETPAY *LOMA LINDA	1,086.75	MXN	63.70
08/15/2023	1870	MERCADO PAGO 4	542.92	MXN	31.82
08/15/2023	9498	GASOL SERVICIO FERMI 2	400.00	MXN	23.44
08/16/2023	2621	GAS TLAHUAC	1,185.50	MXN	69.20
08/16/2023	4891	WAL MART VILLA COAPA	264.00	MXN	15.41
08/16/2023	1870	STRIPE *UBER TRIP	232.08	MXN	13.55
08/16/2023	2621	SUPERCENTER ANTENAS	613.00	MXN	35.78
08/16/2023	2621	TURIN PARQUE ANTENAS	933.01	MXN	54.46
08/16/2023	9498	LOS BISQUETS B OBREGON	366.30	MXN	21.38
08/17/2023	2621	AICM TI 1	212.00	MXN	12.36
08/17/2023	2621	DUFYR SALA 21 38 T109	1,816.60	MXN	105.95
08/17/2023	2621	WINGS SAL A	639.00	MXN	37.27
08/18/2023	1344	POZOLERIA FLOR DE MAIZ	103.00	MXN	6.02

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	1344	POZOLERIA FLOR DE MAIZ	372.90	MXN	21.81
08/18/2023	9498	COEL TOLUCA	277.79	MXN	16.25
08/18/2023	2621	WAL MART TLAHUAC	749.50	MXN	43.83
08/18/2023	3680	STRIPE *UBER TRIP	209.93	MXN	12.28
08/18/2023	2621	F AHORRO MXTB LA TURBA	582.00	MXN	34.04
08/18/2023	6698	STRIPE*UBER TRIP	-47.26	MXN	-2.76
08/18/2023	9106	CCI*HOTELRES	2,240.07	MXN	131.00
08/19/2023	0500	STEREN	448.99	MXN	26.33
08/19/2023	1870	REST COPACABANITO LA N	326.70	MXN	19.16
08/19/2023	3680	STR*UBER TRIP	242.20	MXN	14.20
08/19/2023	4891	ZTL*CAFEMEZTLI	304.00	MXN	17.83
08/19/2023	8744	STR*UBER TRIP	421.49	MXN	24.72
08/19/2023	9106	AEROMEXICO WEB PN	9,241.00	MXN	541.90
08/19/2023	0856	STARBUCKSURBCENRIOJA	160.00	MXN	9.38
08/19/2023	9106	AEROMEXICO WEB PN	5,413.00	MXN	317.43
08/19/2023	9106	AEROMEXICO WEB PN	24,003.00	MXN	1,407.57
08/19/2023	2621	URBAN CORNER	829.40	MXN	48.64
08/20/2023	1870	STARBUCKS MEX TOL KM42	330.00	MXN	19.35
08/20/2023	2621	ESPRESSO AMERICANO AUT	588.65	MXN	34.52
08/20/2023	2621	INDIGO CAFE	236.35	MXN	13.86
08/20/2023	3680	STRIPE *UBER TRIP	234.73	MXN	13.77
08/20/2023	9106	AEROMEXICO WEB PN	9,072.00	MXN	532.07
08/20/2023	8744	519 GALERIAS	520.00	MXN	30.50
08/20/2023	9498	DISTRIBUCIONES PREMA	3,567.00	MXN	209.20
08/20/2023	9866	F AHORRO MXXN PLAN SEX	5,292.00	MXN	310.37
08/20/2023	2621	DELIGHT'S READY GOURME	244.20	MXN	14.32
08/20/2023	4891	ZTL*CAFEMEZTLI	269.00	MXN	15.78
08/21/2023	1846	MERPAGO*PAPARRULS	200.00	MXN	11.74
08/21/2023	2621	CRISTIAN ZAMBRANO COTA	3,175.74	MXN	186.35
08/21/2023	4891	ZTL*CAFEMEZTLI	269.00	MXN	15.78
08/21/2023	6698	GAS SERV SAN JOSE D VA	500.00	MXN	29.34
08/21/2023	1870	REST NILA	309.10	MXN	18.14
08/21/2023	2621	AICM TI 1	688.00	MXN	40.37
08/21/2023	2621	HUMUYA INN GUEST HOUSE	69.72	MXN	4.09
08/21/2023	2621	HUMUYA INN GUEST HOUSE	264.94	MXN	15.55
08/21/2023	2621	HUMUYA INN GUEST HOUSE	3,342.80	MXN	196.15
08/22/2023	0500	ETN PACK CENTRAL SUR	2,701.85	MXN	158.67
08/22/2023	0500	STRIPE *UBER TRIP	169.96	MXN	9.98

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	0500	STRIPE *UBER TRIP	199.98	MXN	11.74
08/22/2023	2621	THE COFFE CUP	231.15	MXN	13.57
08/23/2023	1870	KFC BRIGG	335.00	MXN	19.81
08/23/2023	1870	OXXO MARIA ISABEL MEX	90.00	MXN	5.32
08/23/2023	2621	OXXOGAS ZACATLAN PBF	2,279.00	MXN	134.78
08/23/2023	2621	SUPER SERV DIEZ	400.00	MXN	23.66
08/23/2023	2621	SUPERCENTER ANTENAS	965.00	MXN	57.07
08/23/2023	2621	SUPERCENTER ANTENAS	1,400.00	MXN	82.79
08/24/2023	2621	TRE FRATELLI FONTABELL	1,231.75	MXN	73.35
08/24/2023	0856	SRIA FNZ DL EDO MU	507.35	MXN	30.21
08/24/2023	2621	WINGS AS 32	355.00	MXN	21.14
08/24/2023	7142	OFFICE DEPOT XOCHIMILC	359.00	MXN	21.38
08/24/2023	2621	PINEDA COVALIN	1,939.00	MXN	115.46
08/24/2023	3680	STRIPE *UBER TRIP	241.06	MXN	14.35
08/25/2023	0047	STRIPE *UBER TRIP	89.91	MXN	5.34
08/25/2023	0500	MULTI AERS MEXICO CENT	195.80	MXN	11.63
08/25/2023	2621	EL PINCHE TAQUERIA FAM	1,185.84	MXN	70.45
08/25/2023	2621	PARQUEO FONTABELLA	32.55	MXN	1.93
08/25/2023	2621	PATSY PLAZA MADERO	115.02	MXN	6.83
08/25/2023	2621	UBER*RIDES	67.28	MXN	4.00
08/25/2023	1344	STARBUCKS SATELITE C V	293.00	MXN	17.41
08/26/2023	8744	LA VAKA ANTENAS	700.00	MXN	41.78
08/26/2023	2621	SAN MARTIN PLAZA MADER	187.74	MXN	11.21
08/26/2023	1846	MERPAGO*PAPARRULS	160.00	MXN	9.55
08/26/2023	1846	STR*UBER PENDING	159.97	MXN	9.55
08/26/2023	2621	HOLIDAY INN LOS COMENS	286.45	MXN	17.10
08/26/2023	2621	HOTEL HOLIDAY INN	1,280.94	MXN	76.46
08/26/2023	2621	PARQUEO DUBAI CENTER	78.12	MXN	4.66
08/26/2023	2621	PIZZA HUT CALZ SAN JUA	468.74	MXN	27.98
08/26/2023	2621	POLLO CAMPERO 113 LAS	287.33	MXN	17.15
08/26/2023	2621	SERV. INTEGRADOS DE RE	54.01	MXN	3.22
08/26/2023	2621	SERV. INTEGRADOS DE RE	54.01	MXN	3.22
08/26/2023	2621	SERV. INTEGRADOS DE RE	54.01	MXN	3.22
08/26/2023	2621	SERV. INTEGRADOS DE RE	97.22	MXN	5.80
08/26/2023	9498	TONY TDAS	111.78	MXN	6.67
08/26/2023	9498	SERV COMERCIAL GARIS	619.74	MXN	36.99
08/27/2023	0047	UBER*RIDES	51.87	MXN	3.10
08/27/2023	2621	ABARROTERIA MANANTIAL	32.14	MXN	1.92

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	2621	APPLEBEES ZONA 10 COM	982.76	MXN	58.66
08/27/2023	2621	MCDONALDS ZONA VIVA	111.41	MXN	6.65
08/27/2023	2621	TIENDA HINCAPIE	50.35	MXN	3.01
08/27/2023	2621	UBER*RIDES	40.62	MXN	2.42
08/27/2023	2621	UBER*RIDES	57.63	MXN	3.44
08/27/2023	0047	UBR* PENDING.UBER.COM	66.31	MXN	3.96
08/27/2023	2621	UBR* PENDING.UBER.COM	51.25	MXN	3.06
08/27/2023	3680	STR*UBER TRIP	240.39	MXN	14.35
08/27/2023	9498	CHEDRAUI TOLUCA	1,794.50	MXN	107.12
08/28/2023	9460	MULTISERVS DUAL	500.00	MXN	29.88
08/28/2023	9498	HOME DEPOT	317.40	MXN	18.97
08/28/2023	8744	OXXO LAGUNA DE CHALCO	165.00	MXN	9.86
08/28/2023	1846	GROSHI EXPRESS 1	230.00	MXN	13.74
08/28/2023	2621	LUVA LOUNGE	369.37	MXN	22.07
08/28/2023	2621	SUPER SERVICIO REFORMA	1,005.98	MXN	60.12
08/28/2023	2621	THE LOBBY	146.04	MXN	8.73
08/28/2023	2621	THE LOBBY	188.43	MXN	11.26
08/28/2023	2621	THE LOBBY	334.47	MXN	19.99
08/28/2023	2621	THE LOBBY	365.09	MXN	21.82
08/28/2023	2621	UBER*RIDES	64.08	MXN	3.83
08/28/2023	2621	UBER*RIDES	68.45	MXN	4.09
08/29/2023	2621	UBER*RIDES	51.37	MXN	3.06
08/31/2023	1846	MERPAGO*PAPARRULS	130.00	MXN	7.76
08/31/2023	9498	CALZADO VAN VIEN	1,323.75	MXN	78.98
08/31/2023	9498	DIFALT	225.01	MXN	13.43
Total card transactions			156,584.35	MXN	9,198.46

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.