



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

Billing to: GUEPAKI MEXICO S DE RL DE CV
CALLE LAMARTINE 156. CALLE LAMARTINE 156
Ciudad de Mexico, Ciudad de Mexico, 11560
GME220128EB9

Invoice number: 559667dc7726-7-2023

Invoice period: 01 July 2023 - 31 July 2023

Invoice date: July 31, 2023

Approved credit line: \$20,000.00 USD

Overdue - Pay Now: **\$226,162.07 MXN**

July Charges: **\$84,583.76 MXN**

Due date: **August 10, 2023**

Total outstanding: **\$310,745.83 MXN**

Summary

| | |
|--------------------------|------------------|
| Opening Balance | \$226,162.07 MXN |
| Payments to Tribal | \$0.00 |
| Total transaction amount | +\$84,388.59 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$84,388.59 |
| Cards International | \$0.00 |
| Total fees | +\$195.17 |
| Financing Fees | \$195.17 |
| Late Fees | \$0.00 |
| Global Card Fee | \$0.00 |
| Credits | \$0.00 |
| Closing Balance | \$310,745.83 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| Total Payments | 0.00 | MXN | 0.00 |

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 |
|------------|-------------|------------------------|--------------|----------|------------|
| 07/01/2023 | 8396 | ALCHEF POLANCO | 243.09 | MXN | 14.20 |
| 07/01/2023 | 8396 | METROBUSL5SURTVM | 100.00 | MXN | 5.84 |
| 07/01/2023 | 8396 | CITY MARKET PZA CARSO | 1,359.00 | MXN | 79.37 |
| 07/01/2023 | 8396 | GASOL APROV SER CAJA 3 | 1,099.80 | MXN | 64.23 |
| 07/01/2023 | 8396 | ARTMOSFERA CDMX | 60.00 | MXN | 3.50 |
| 07/02/2023 | 8396 | STARBUCKS GARDE STA FE | 132.00 | MXN | 7.71 |
| 07/02/2023 | 8396 | CFEDM23D1B7873 | 1,189.00 | MXN | 69.45 |
| 07/02/2023 | 8396 | CITY MARKET PZA CARSO | 180.83 | MXN | 10.56 |
| 07/03/2023 | 8396 | SUMESA POLANCO | 138.00 | MXN | 8.06 |
| 07/03/2023 | 1022 | STRIPE *UBER TRIP | 53.70 | MXN | 3.14 |
| 07/03/2023 | 8396 | 7 ELEVEN MOLIERE | 192.00 | MXN | 11.21 |
| 07/03/2023 | 8396 | MUEVE CIUDAD CR | 50.00 | MXN | 2.92 |
| 07/03/2023 | 8396 | PATAGONIA | 50.00 | MXN | 2.92 |
| 07/03/2023 | 6732 | BP*HELADOS CARMELA | 120.00 | MXN | 7.01 |
| 07/03/2023 | 8396 | ALCHEF POLANCO | 86.04 | MXN | 5.02 |
| 07/03/2023 | 8396 | WM EXPRESS HORACIO | 908.90 | MXN | 53.08 |
| 07/03/2023 | 8396 | WM EXPRESS HORACIO | 651.00 | MXN | 38.02 |
| 07/04/2023 | 8396 | STARBUCKS P SATELIT II | 128.00 | MXN | 7.50 |
| 07/04/2023 | 8396 | COM RAP KK POLANQUITO | 232.00 | MXN | 13.60 |
| 07/04/2023 | 8396 | HAAGEN DAZS AMP P SATE | 401.00 | MXN | 23.50 |
| 07/04/2023 | 8396 | SORIANA252 MIYANA | 674.00 | MXN | 39.50 |
| 07/04/2023 | 8396 | BBVA NO/INFORMADO | 12.76 | MXN | 0.75 |
| 07/04/2023 | 8396 | ISLA CHEDRAUI POLANCO | 179.00 | MXN | 10.49 |
| 07/04/2023 | 8396 | CARLS JR SATELITE | 51.00 | MXN | 2.99 |
| 07/04/2023 | 8396 | CHEDRAUI POLANCO | 113.00 | MXN | 6.62 |
| 07/04/2023 | 8396 | NETPAY*JUMPWOCUSPIDE2 | 605.00 | MXN | 35.46 |
| 07/04/2023 | 8396 | NETPAY*JUMPWOCUSPIDE2 | 90.00 | MXN | 5.27 |
| 07/04/2023 | 8396 | YOKO RAMEN SATELITE | 318.00 | MXN | 18.64 |
| 07/05/2023 | 8396 | Google Storage | 34.00 | MXN | 1.99 |
| 07/05/2023 | 8396 | ZORRO CTRAL DE ABASTOS | 1,000.00 | MXN | 58.65 |
| 07/06/2023 | 8396 | ALCHEF POLANCO | 80.86 | MXN | 4.75 |
| 07/06/2023 | 8396 | GAS SERV EL HUESO 2 | 668.79 | MXN | 39.32 |
| 07/06/2023 | 8396 | CHEDRAUI POLANCO | 1,177.92 | MXN | 69.25 |
| 07/06/2023 | 8396 | CHEDRAUI POLANCO | 330.66 | MXN | 19.44 |
| 07/06/2023 | 8396 | CHEDRAUI POLANCO | 389.00 | MXN | 22.87 |
| 07/06/2023 | 8396 | CITY MARKET PZA CARSO | 368.99 | MXN | 21.69 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 07/06/2023 | 8396 | WM EXPRESS HORACIO | 53.00 | MXN | 3.12 |
| 07/07/2023 | 6732 | STARBUCKS 38597EMERSON | 426.00 | MXN | 24.72 |
| 07/07/2023 | 8396 | 370 KIOSCO CARSO | 150.00 | MXN | 8.70 |
| 07/07/2023 | 8396 | ACUARIO INBURSA 2 | 520.00 | MXN | 30.17 |
| 07/07/2023 | 1022 | STRIPE *UBER TRIP | 49.91 | MXN | 2.90 |
| 07/07/2023 | 8396 | Google King | 49.00 | MXN | 2.84 |
| 07/08/2023 | 8396 | Google King | 49.00 | MXN | 2.86 |
| 07/08/2023 | 1022 | STR*UBER PENDING | 49.95 | MXN | 2.91 |
| 07/08/2023 | 8396 | DLOCAL*DIDI RIDES MX | 279.26 | MXN | 16.29 |
| 07/08/2023 | 8396 | GASOL APROV SER CAJA 3 | 1,150.03 | MXN | 67.08 |
| 07/08/2023 | 8396 | MUEVE CIUDAD CR | 200.00 | MXN | 11.67 |
| 07/09/2023 | 8396 | CHEDRAUI POLANCO | 1,193.13 | MXN | 69.64 |
| 07/09/2023 | 8396 | STARBUCKS GARDE STA FE | 164.00 | MXN | 9.57 |
| 07/09/2023 | 8396 | OXXO POLANCO | 50.00 | MXN | 2.92 |
| 07/09/2023 | 1022 | STRIPE *UBER TRIP | 39.69 | MXN | 2.32 |
| 07/10/2023 | 1022 | STR*UBER PENDING | 49.74 | MXN | 2.90 |
| 07/10/2023 | 1022 | STRIPE *UBER TRIP | 40.19 | MXN | 2.34 |
| 07/10/2023 | 8396 | METROBUSL5SURTVM | 100.00 | MXN | 5.83 |
| 07/10/2023 | 8396 | PETCO MIYANA | 399.00 | MXN | 23.26 |
| 07/10/2023 | 8396 | SORIANA252 MIYANA | 309.88 | MXN | 18.07 |
| 07/10/2023 | 8396 | SORIANA252 MIYANA | 15.70 | MXN | 0.92 |
| 07/10/2023 | 8396 | ALCHEF POLANCO | 159.04 | MXN | 9.27 |
| 07/10/2023 | 8396 | ALCHEF POLANCO | 95.01 | MXN | 5.54 |
| 07/10/2023 | 8396 | SUMESA POLANCO | 67.00 | MXN | 3.91 |
| 07/11/2023 | 1022 | STRIPE *UBER TRIP | 90.47 | MXN | 5.30 |
| 07/11/2023 | 1022 | STRIPE *UBER TRIP | 259.85 | MXN | 15.23 |
| 07/11/2023 | 6732 | LE PAIN POLANCO | 338.10 | MXN | 19.82 |
| 07/11/2023 | 8396 | BEN330913MASARYK Y SEN | 1,576.00 | MXN | 92.39 |
| 07/11/2023 | 8396 | HTECH COM TELCEL PS | 500.00 | MXN | 29.31 |
| 07/11/2023 | 8396 | SUMESA POLANCO | 33.15 | MXN | 1.94 |
| 07/11/2023 | 8396 | SUMESA POLANCO | 518.02 | MXN | 30.37 |
| 07/11/2023 | 8396 | COM RAP KK POLANQUITO | 232.00 | MXN | 13.60 |
| 07/12/2023 | 1022 | STRIPE *UBER TRIP | 39.75 | MXN | 2.33 |
| 07/12/2023 | 8396 | FREDDO CONDESA | 505.00 | MXN | 29.63 |
| 07/12/2023 | 8396 | SUMESA POLANCO | 498.90 | MXN | 29.27 |
| 07/12/2023 | 8396 | SUMESA POLANCO | 53.59 | MXN | 3.14 |
| 07/13/2023 | 8396 | TOTALPLAY IVR | 618.00 | MXN | 36.57 |
| 07/13/2023 | 8396 | ALCHEF POLANCO | 57.09 | MXN | 3.38 |
| 07/13/2023 | 8396 | CHEDRAUI POLANCO | 563.20 | MXN | 33.33 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 07/13/2023 | 6732 | 7 ELEVEN LAMARTINE | 261.00 | MXN | 15.44 |
| 07/13/2023 | 6732 | ZTL*THATSAWRAPRECSADEC | 66.00 | MXN | 3.91 |
| 07/14/2023 | 8396 | SUMESA POLANCO | 619.07 | MXN | 36.73 |
| 07/14/2023 | 1022 | STRIPE *UBER TRIP | 49.85 | MXN | 2.96 |
| 07/14/2023 | 1022 | STRIPE *UBER TRIP | 199.99 | MXN | 11.86 |
| 07/14/2023 | 6732 | ZTL*ANTONOFFLAMARTINE | 605.00 | MXN | 35.89 |
| 07/14/2023 | 8396 | 370 KIOSCO CARSO | 45.00 | MXN | 2.67 |
| 07/14/2023 | 8396 | CLIP MX*FLORERIA DANAE | 418.00 | MXN | 24.80 |
| 07/14/2023 | 8396 | GASOL APROV SER CAJA 4 | 1,080.16 | MXN | 64.08 |
| 07/14/2023 | 1022 | STRIPE *UBER TRIP | 40.02 | MXN | 2.37 |
| 07/14/2023 | 8396 | CITY MARKET PZA CARSO | 125.29 | MXN | 7.43 |
| 07/14/2023 | 8396 | COSTCO POLANCO | 114.33 | MXN | 6.78 |
| 07/14/2023 | 8396 | Google King | 49.00 | MXN | 2.91 |
| 07/15/2023 | 1022 | STR*UBER PENDING | 49.87 | MXN | 2.98 |
| 07/15/2023 | 6732 | SEGUROS SURA | 6,730.08 | MXN | 401.85 |
| 07/15/2023 | 8396 | FARM GUAD 1030 | 41.90 | MXN | 2.50 |
| 07/15/2023 | 8396 | SUMESA POLANCO | 740.36 | MXN | 44.21 |
| 07/15/2023 | 1022 | PAY*RAPPI COMERCIO E | 52.50 | MXN | 3.13 |
| 07/15/2023 | 1022 | PAY*RAPPI COMERCIO E | 660.00 | MXN | 39.41 |
| 07/15/2023 | 1022 | STRIPE *UBER TRIP | 49.95 | MXN | 2.98 |
| 07/15/2023 | 8396 | CITY MARKET PZA CARSO | 104.37 | MXN | 6.23 |
| 07/16/2023 | 8396 | ALCHEF POLANCO | 42.18 | MXN | 2.52 |
| 07/16/2023 | 8396 | BEN330913MASARYK Y SEN | 117.00 | MXN | 6.98 |
| 07/16/2023 | 8396 | SUMESA POLANCO | 251.18 | MXN | 14.99 |
| 07/17/2023 | 1022 | RAPPI E COM | 213.70 | MXN | 12.76 |
| 07/17/2023 | 8396 | SUMESA POLANCO | 376.08 | MXN | 22.45 |
| 07/17/2023 | 1022 | IKEA | 6,399.00 | MXN | 381.94 |
| 07/18/2023 | 8396 | VSTELCEL018001200006 | 1,562.00 | MXN | 93.37 |
| 07/19/2023 | 8396 | ZORRO CTRAL DE ABASTOS | 1,000.00 | MXN | 59.68 |
| 07/20/2023 | 8396 | CITY MARKET PZA CARSO | 94.99 | MXN | 5.68 |
| 07/20/2023 | 8396 | WM EXPRESS HORACIO | 394.78 | MXN | 23.62 |
| 07/20/2023 | 8396 | WM EXPRESS HORACIO | 1,578.91 | MXN | 94.47 |
| 07/20/2023 | 8396 | OXXO APTO T 2 | 59.50 | MXN | 3.56 |
| 07/20/2023 | 8396 | TERMINAL 2 AERO | 66.00 | MXN | 3.95 |
| 07/20/2023 | 1022 | PAGO MI TELMEX | 549.00 | MXN | 32.85 |
| 07/20/2023 | 1022 | PAY*RAPPI COMERCIO E | 679.30 | MXN | 40.64 |
| 07/20/2023 | 8396 | MUEVE CIUDAD CR | 200.00 | MXN | 11.97 |
| 07/20/2023 | 8396 | PET SOCIETY POLANCO | 1,025.00 | MXN | 61.33 |
| 07/20/2023 | 8396 | ALCHEF POLANCO | 248.28 | MXN | 14.85 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 07/20/2023 | 8396 | AERO Y SERVI AUXILIARE | 600.22 | MXN | 35.91 |
| 07/21/2023 | 1022 | PAY*RAPPI COMERCIO E | 416.70 | MXN | 24.68 |
| 07/21/2023 | 6732 | SEGUROS SURA | 6,730.08 | MXN | 398.65 |
| 07/21/2023 | 8396 | METROBUSL5SURTVM | 100.00 | MXN | 5.92 |
| 07/21/2023 | 8396 | CITY MARKET PZA CARSO | 319.46 | MXN | 18.92 |
| 07/22/2023 | 8396 | 7 ELEVEN LAMARTINE | 108.00 | MXN | 6.36 |
| 07/22/2023 | 8396 | CHEDRAUI POLANCO | 1,657.30 | MXN | 97.56 |
| 07/22/2023 | 8396 | WM EXPRESS HORACIO | 468.62 | MXN | 27.59 |
| 07/22/2023 | 1022 | STRIPE *UBER TRIP | 76.52 | MXN | 4.50 |
| 07/22/2023 | 8396 | COSTCO POLANCO | 363.33 | MXN | 21.39 |
| 07/23/2023 | 1022 | STRIPE *UBER TRIP | 180.40 | MXN | 10.62 |
| 07/23/2023 | 1022 | STRIPE *UBER TRIP | 125.85 | MXN | 7.41 |
| 07/23/2023 | 8396 | COSTCO POLANCO | 684.19 | MXN | 40.29 |
| 07/23/2023 | 8396 | STARBUCKS GARDE STA FE | 143.00 | MXN | 8.42 |
| 07/23/2023 | 8396 | SUMESA POLANCO | 211.68 | MXN | 12.47 |
| 07/23/2023 | 8396 | Google King | 49.00 | MXN | 2.89 |
| 07/24/2023 | 8396 | COSTCO POLANCO | 4,982.20 | MXN | 293.24 |
| 07/24/2023 | 8396 | MUEVE CIUDAD CR | 200.00 | MXN | 11.77 |
| 07/24/2023 | 8396 | SUMESA POLANCO | 844.16 | MXN | 49.69 |
| 07/24/2023 | 8396 | SUMESA POLANCO | 109.88 | MXN | 6.47 |
| 07/24/2023 | 8396 | 7 ELEVEN LAMARTINE | 108.00 | MXN | 6.36 |
| 07/24/2023 | 8396 | ALCHEF POLANCO | 68.97 | MXN | 4.06 |
| 07/24/2023 | 8396 | GAS SERV EL HUESO 2 | 760.00 | MXN | 44.73 |
| 07/24/2023 | 8396 | GASOL APROVECHAMIENTOS | 970.42 | MXN | 57.12 |
| 07/24/2023 | 8396 | TELAS JUNCO 7 | 195.91 | MXN | 11.53 |
| 07/25/2023 | 8396 | ALCHEF POLANCO | 71.25 | MXN | 4.23 |
| 07/25/2023 | 8396 | COM RAP KK POLANQUITO | 116.00 | MXN | 6.89 |
| 07/25/2023 | 8396 | SUMESA POLANCO | 81.00 | MXN | 4.81 |
| 07/25/2023 | 8396 | TOTALPLAY MTP | 1,097.00 | MXN | 65.14 |
| 07/26/2023 | 8396 | SUMESA POLANCO | 724.92 | MXN | 42.79 |
| 07/26/2023 | 8396 | ZORRO CTRAL DE ABASTOS | 1,116.50 | MXN | 65.90 |
| 07/26/2023 | 8396 | MC DONALDS ENCUESTRO O | 90.00 | MXN | 5.31 |
| 07/27/2023 | 8396 | RECARGA PASE TUTAG | 500.00 | MXN | 29.65 |
| 07/27/2023 | 8396 | CHEDRAUI POLANCO | 666.33 | MXN | 39.51 |
| 07/27/2023 | 8396 | CHEDRAUI POLANCO | 765.62 | MXN | 45.40 |
| 07/27/2023 | 8396 | CHEDRAUI POLANCO | 406.55 | MXN | 24.11 |
| 07/27/2023 | 8396 | RECARGA PASE TUTAG | 500.00 | MXN | 29.65 |
| 07/28/2023 | 8396 | GASOL APROV SER CAJA 3 | 1,000.03 | MXN | 59.31 |
| 07/28/2023 | 8396 | RECARGA PASE TUTAG | 700.00 | MXN | 41.51 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 07/28/2023 | 8396 | SORIANA252 MIYANA | 55.88 | MXN | 3.31 |
| 07/29/2023 | 8396 | Google Storage | 49.00 | MXN | 2.94 |
| 07/29/2023 | 8396 | SUMESA POLANCO | 135.11 | MXN | 8.10 |
| 07/29/2023 | 8396 | SUMESA POLANCO | 1,175.37 | MXN | 70.49 |
| 07/30/2023 | 8396 | RECARGA PASE TUTAG | 1,000.00 | MXN | 59.92 |
| 07/30/2023 | 8396 | ESPERANZA MOLIERE | 151.00 | MXN | 9.05 |
| 07/30/2023 | 8396 | MERPAGO*ALLEASY | 299.00 | MXN | 17.92 |
| 07/30/2023 | 8396 | GASOL APROV SER CAJA 4 | 1,054.78 | MXN | 63.20 |
| 07/30/2023 | 8396 | SUMESA POLANCO | 191.73 | MXN | 11.49 |
| Total card transactions | | | 84,388.59 | MXN | 4,991.79 |

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.