

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

Billing to: INMOBILIA DESARROLLOS
CALLE TABLAJE CATASTRAL 24776 CHABLEKAL MERIDA
YUC. C.P. 97302.
San Francisco, California, 97300
IDE1106062JA

Invoice number: **86042f18ec3e-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$51,750.00 USD**

August Charges: **\$1,552,933.83 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$678,255.98 MXN**

Summary

| | |
|--------------------------|------------------|
| Opening Balance | \$755,105.08 MXN |
| Payments to Tribal | -\$1,627,025.08 |
| Total transaction amount | +\$1,552,933.83 |
| Tribal Pay Local | \$358,623.42 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$1,194,310.41 |
| Cards International | \$0.00 |
| Total fees | \$0.00 |
| Financing Fees | \$0.00 |
| Late Fees | \$0.00 |
| Global Card Fee | \$0.00 |
| Credits | -\$2,757.85 |
| Closing Balance | \$678,255.98 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|---------------|----------|------------|
| 08/01/2023 | -100,000.00 | MXN | -5,968.96 |
| 08/02/2023 | -13,920.00 | MXN | -824.84 |
| 08/02/2023 | -755,105.08 | MXN | -44,744.20 |
| 08/15/2023 | -200,000.00 | MXN | -11,722.48 |
| 08/18/2023 | -100,000.00 | MXN | -5,848.09 |
| 08/18/2023 | -100,000.00 | MXN | -5,848.09 |
| 08/22/2023 | -100,000.00 | MXN | -5,872.61 |
| 08/24/2023 | -58,000.00 | MXN | -3,453.72 |
| 08/25/2023 | -100,000.00 | MXN | -5,940.64 |
| 08/29/2023 | -100,000.00 | MXN | -5,956.55 |
| Total Payments | -1,627,025.08 | MXN | -96,180.18 |

Credits

| Date | Type | Description | Local Amount | USD Amount |
|---------------|----------------|---------------------|--------------|------------|
| 08/11/2023 | DISPUTE_CREDIT | Transaction Dispute | -2,757.85 | -162.20 |
| Total credits | | | -2,757.85 | -162.20 |

Tribal Pay transactions

| Date | Beneficiary | Local Amount | Currency | USD Amount |
|------------|---|--------------|----------|------------|
| 08/03/2023 | MULTISERVICIOS INMOBILIARIOS TURISTICOS SA DE CV | 10,100.00 | MXN | 593.56 |
| 08/03/2023 | FUNDACION YUCATAN COUNTRY CLUB IAP | 20,000.00 | MXN | 1,175.36 |
| 08/03/2023 | TAU MERCADOTECNIA DIGITAL DE MEXICO S DE RL DE CV | 40,600.00 | MXN | 2,385.98 |
| 08/03/2023 | TAU MERCADOTECNIA DIGITAL DE MEXICO S DE RL DE CV | 1,740.00 | MXN | 102.26 |
| 08/03/2023 | JOREDU SOLUCIONES INTEGRALES SAS | 16,170.20 | MXN | 950.29 |
| 08/03/2023 | ARGELIA URRUTICOECHEA IBARRA | 6,610.36 | MXN | 388.48 |
| 08/03/2023 | MIGUEL ANGEL SALDAA MENDOZA | 2,615.91 | MXN | 153.73 |
| 08/03/2023 | VICENTE IGNACIO PARRA GONZALEZ | 2,668.20 | MXN | 156.80 |
| 08/03/2023 | MARIO ALBERTO NARVAEZ GONZALEZ | 3,688.15 | MXN | 216.75 |
| 08/03/2023 | LUIS HERNAN ORTIZ CETINA | 7,258.28 | MXN | 426.55 |
| 08/03/2023 | LUIS HERNAN ORTIZ CETINA | 3,036.08 | MXN | 178.42 |
| 08/03/2023 | SUSANA FERNANDEZ ORVAANOS | 2,479.00 | MXN | 145.69 |
| 08/04/2023 | DVR SA DE CV | 6,350.00 | MXN | 366.29 |
| 08/10/2023 | NORA NOVELO DEL VALLE | 13,853.80 | MXN | 811.92 |
| 08/10/2023 | JOSE MANUEL SALAZAR GARCIA | 12,785.46 | MXN | 749.30 |
| 08/10/2023 | ALEJANDRA HERRERA MEDINA | 4,527.46 | MXN | 265.34 |
| 08/10/2023 | LUIS HERNAN ORTIZ CETINA | 3,824.97 | MXN | 224.17 |

| Date | Beneficiary | Local Amount | Currency | USD Amount |
|-------------------------------|---|--------------|----------|------------|
| 08/16/2023 | JORGE GABRIEL HERNANDEZ HERRERA | 1,500.00 | MXN | 87.56 |
| 08/16/2023 | JULIO HERNANDEZ HERRERA | 1,500.00 | MXN | 87.56 |
| 08/16/2023 | JOREDU SOLUCIONES INTEGRALES SAS | 81,056.19 | MXN | 4,731.44 |
| 08/16/2023 | TAU MERCADOTECNIA DIGITAL DE MEXICO S DE RL DE CV | 3,480.00 | MXN | 203.14 |
| 08/16/2023 | ASOCIACION DE DESARROLLADORES INMOBILIARIOS AC | 1,600.00 | MXN | 93.40 |
| 08/16/2023 | YOLANDA PATRICIA SANCHEZ PIA | 3,452.83 | MXN | 201.55 |
| 08/16/2023 | MARIO ALBERTO NARVAEZ GONZALEZ | 5,398.67 | MXN | 315.13 |
| 08/16/2023 | TAPNI DIGITAL SOLUTIONS S DE RL DE CV | 33,665.00 | MXN | 1,965.11 |
| 08/21/2023 | NORA NOVELO DEL VALLE | 26,144.18 | MXN | 1,534.12 |
| 08/21/2023 | ALEJANDRA HERRERA MEDINA | 15,728.25 | MXN | 922.92 |
| 08/23/2023 | MANTENIMIENTO Y CONSTRUCCIONES ANGELOPOLITANAS SA DE CV | 10,900.22 | MXN | 644.62 |
| 08/24/2023 | JUAN DE DIOS PINTO ALAYOLA | 1,617.00 | MXN | 96.29 |
| 08/24/2023 | LUIS HERNAN ORTIZ CETINA | 4,485.21 | MXN | 267.08 |
| 08/26/2023 | MERCADO PAGO | 9,788.00 | MXN | 584.23 |
| Total Tribal Pay transactions | | 358,623.42 | MXN | 21,025.04 |

Card transactions

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/02/2023 | 3003 | PAYPAL3 | 15,000.00 | MXN | 888.83 |
| 08/02/2023 | 6060 | 6069 ATL CHICK-FIL-A | 319.77 | MXN | 18.95 |
| 08/02/2023 | 9635 | SARDEGNA RESORTS SRL | -27,279.44 | MXN | -1,616.46 |
| 08/03/2023 | 2081 | PAYU LA*GOOGLE MX CR | 20,000.00 | MXN | 1,175.36 |
| 08/03/2023 | 3003 | PAYPAL *FACEBOOK | 15,000.00 | MXN | 881.52 |
| 08/03/2023 | 5250 | AEROMEXICO WEB PN | 5,753.00 | MXN | 338.09 |
| 08/03/2023 | 5250 | DHL EXPRESS CE | 7,743.90 | MXN | 455.09 |
| 08/03/2023 | 5250 | REST FI PLAYADELCARMEN | 3,774.00 | MXN | 221.79 |
| 08/03/2023 | 6060 | GOLF GALAXY # 72 | 42.66 | MXN | 2.51 |
| 08/03/2023 | 2081 | FACEBK FSXHJQTB32 | 3,000.00 | MXN | 176.30 |
| 08/03/2023 | 6060 | 02777 B RUN CCEASTGOLF | 445.28 | MXN | 26.17 |
| 08/03/2023 | 6060 | 02777 B RUN CCEASTGOLF | 792.75 | MXN | 46.59 |
| 08/03/2023 | 6060 | OUTBACK #3447 | 950.97 | MXN | 55.89 |
| 08/03/2023 | 5250 | PAYPAL *ABASTEO | 6,520.00 | MXN | 383.17 |
| 08/03/2023 | 6060 | CINEPOLIS DULCERIA | 811.00 | MXN | 47.66 |
| 08/04/2023 | 6060 | A72 THE MARKET | 122.00 | MXN | 7.04 |
| 08/04/2023 | 6060 | CHICK-FIL-A #05030 | 238.66 | MXN | 13.77 |
| 08/04/2023 | 6060 | CHICK-FIL-A #05030 | 301.81 | MXN | 17.41 |
| 08/04/2023 | 6060 | NATURES TABLE BISTRO | 379.95 | MXN | 21.92 |
| 08/04/2023 | 2081 | MIDJOURNEY INC. | 168.53 | MXN | 9.72 |
| 08/04/2023 | 4818 | PPRO MX*ADOBE | 41,916.00 | MXN | 2,417.89 |
| 08/04/2023 | 6060 | FARM ABC APTO T2 ALL31 | 126.00 | MXN | 7.27 |
| 08/04/2023 | 5250 | CR MERIDA | 1,996.50 | MXN | 115.17 |
| 08/04/2023 | 5250 | MERPAGO*ROSANCHEDIVISI | 846.82 | MXN | 48.85 |
| 08/04/2023 | 6060 | AVIS RENT-A-CAR 1 | 3,994.06 | MXN | 230.39 |
| 08/04/2023 | 6060 | DELTA INTERNET DELTA.C | 17,130.11 | MXN | 988.14 |
| 08/04/2023 | 6060 | HAMPTON INN AT KINDERT | 240.16 | MXN | 13.85 |
| 08/04/2023 | 6060 | OFIR TOURS TER B | 775.00 | MXN | 44.71 |
| 08/04/2023 | 6060 | SITIO 300 | 440.00 | MXN | 25.38 |
| 08/05/2023 | 5250 | EDO YUCSAF AAFY 4 VPOS | 2,430.00 | MXN | 142.31 |
| 08/05/2023 | 3003 | PAYPAL3 | 15,000.00 | MXN | 878.48 |
| 08/05/2023 | 5250 | AEROMEXICO WEB PN | 10,257.00 | MXN | 600.71 |
| 08/06/2023 | 3003 | PAYPAL *ZOOMVIDEOCO | 300.66 | MXN | 17.61 |
| 08/06/2023 | 3003 | PAYPAL3 | 1,418.50 | MXN | 83.09 |
| 08/06/2023 | 5250 | HYATT REGENCY | 7,945.61 | MXN | 465.44 |
| 08/07/2023 | 2081 | Name.com, Inc | 1,854.81 | MXN | 108.57 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/07/2023 | 3003 | PAYPAL *FACEBOOK | 15,000.00 | MXN | 878.03 |
| 08/07/2023 | 3003 | PAYPAL *GODADDY COM | 1,059.87 | MXN | 62.04 |
| 08/07/2023 | 5250 | AEROMEXICO CC PN | 1,882.00 | MXN | 110.16 |
| 08/07/2023 | 5250 | AEROMEXICO CC PN | 4,246.00 | MXN | 248.54 |
| 08/07/2023 | 5250 | HOTEL MOTTO TULUM | 1,990.29 | MXN | 116.50 |
| 08/07/2023 | 3003 | PAYPAL *TIKTOK | 3,480.00 | MXN | 203.70 |
| 08/07/2023 | 3003 | PAYPAL3 | 8,468.00 | MXN | 495.68 |
| 08/08/2023 | 3003 | PAYPAL *NAMECOMINC | 2,027.58 | MXN | 118.72 |
| 08/09/2023 | 3003 | PAYPAL3 | 15,000.00 | MXN | 876.12 |
| 08/10/2023 | 5250 | RENAISSANCE RESERVA | 6,168.38 | MXN | 361.50 |
| 08/10/2023 | 5250 | AMAZON MX | 140.00 | MXN | 8.20 |
| 08/10/2023 | 3003 | PP*ADOBE INC | 721.69 | MXN | 42.30 |
| 08/11/2023 | 5250 | HOLIDAY INN EXPRESS ME | 7,623.00 | MXN | 446.25 |
| 08/11/2023 | 6060 | EUROPEANTOUR.COM | 54,560.44 | MXN | 3,193.97 |
| 08/11/2023 | 6060 | PGA TOUR INC | 93,834.40 | MXN | 5,493.06 |
| 08/12/2023 | 3003 | PAYPAL3 | 15,000.00 | MXN | 882.11 |
| 08/12/2023 | 2081 | PAYU LA*GOOGLE MX CR | 18,000.00 | MXN | 1,058.54 |
| 08/12/2023 | 2081 | PAYU LA*GOOGLE MX CR | 20,000.00 | MXN | 1,176.15 |
| 08/13/2023 | 5250 | MERCADO PAGO 1 | 3,794.40 | MXN | 223.11 |
| 08/13/2023 | 3003 | PAYPAL3 | 6,500.00 | MXN | 382.19 |
| 08/13/2023 | 3003 | PAYPAL3 | 6,500.00 | MXN | 382.19 |
| 08/14/2023 | 2081 | PAYU LA*GOOGLE MX CR | 8,700.00 | MXN | 511.86 |
| 08/14/2023 | 2081 | PAYU LA*GOOGLE MX CR | 17,400.00 | MXN | 1,023.72 |
| 08/14/2023 | 2081 | PAYU LA*GOOGLE MX CR | 20,000.00 | MXN | 1,176.69 |
| 08/14/2023 | 4818 | CFEMATICO DW01B2 MU | 16,578.67 | MXN | 975.40 |
| 08/14/2023 | 4818 | CFEMATICO DW01B2 MU | 30,177.00 | MXN | 1,775.45 |
| 08/14/2023 | 4818 | CFEMATICO DW01B2 MU | 38,251.00 | MXN | 2,250.49 |
| 08/14/2023 | 3003 | PAYPAL *GODADDY COM | 1,093.20 | MXN | 64.32 |
| 08/14/2023 | 5250 | EXPEDIA MEXICO | 9,464.41 | MXN | 556.84 |
| 08/16/2023 | 2081 | FACEBK *AU6YUSTX82 | 7,500.00 | MXN | 437.79 |
| 08/16/2023 | 2081 | FACEBK KUU7YPFC32 | 3,000.00 | MXN | 175.12 |
| 08/16/2023 | 3003 | PAYPAL3 | 1,078.13 | MXN | 62.93 |
| 08/17/2023 | 2081 | PAYU LA*GOOGLE MX CR | 8,000.00 | MXN | 466.58 |
| 08/17/2023 | 3003 | PAYPAL3 | 15,000.00 | MXN | 874.83 |
| 08/17/2023 | 5250 | EXPEDIA MEXICO | 8,469.19 | MXN | 493.94 |
| 08/17/2023 | 6060 | F AHORRO MXTE SANTA T | 120.00 | MXN | 7.00 |
| 08/17/2023 | 4818 | CFEMATICO DW01B2 MU | 9,150.00 | MXN | 533.65 |
| 08/17/2023 | 6060 | TJ PEDREGAL | 504.85 | MXN | 29.44 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/17/2023 | 9635 | GRI CLUB | 6,322.61 | MXN | 368.75 |
| 08/18/2023 | 2081 | FACEBK JB4VZPFC32 | 154.66 | MXN | 9.04 |
| 08/18/2023 | 2081 | FACEBK PKP8ZQPB32 | 229.32 | MXN | 13.41 |
| 08/18/2023 | 3003 | PAYPAL *FACEBOOK | 422.02 | MXN | 24.68 |
| 08/18/2023 | 3003 | PAYPAL *FACEBOOK | 441.50 | MXN | 25.82 |
| 08/18/2023 | 3003 | PAYPAL *FACEBOOK | 1,163.48 | MXN | 68.04 |
| 08/18/2023 | 3003 | PAYPAL *FACEBOOK | 1,484.67 | MXN | 86.82 |
| 08/18/2023 | 3003 | PAYPAL *FACEBOOK | 1,991.06 | MXN | 116.44 |
| 08/18/2023 | 3003 | PAYPAL *FACEBOOK | 2,109.66 | MXN | 123.37 |
| 08/18/2023 | 3003 | PAYPAL *FACEBOOK | 12,783.78 | MXN | 747.61 |
| 08/18/2023 | 2081 | FACEBK *TASQSQ7Y82 | 474.90 | MXN | 27.77 |
| 08/18/2023 | 5250 | DHL EXPRESS CE | 6,145.08 | MXN | 359.37 |
| 08/18/2023 | 6060 | SUSHI ITTO DELIV PEDRE | 415.00 | MXN | 24.27 |
| 08/18/2023 | 2081 | FACEBK *KJLY5RFY82 | 1,378.69 | MXN | 80.63 |
| 08/19/2023 | 3003 | PAYPAL3 | 5,470.26 | MXN | 320.78 |
| 08/19/2023 | 4818 | Lucid Software Inc. | 5,532.88 | MXN | 324.45 |
| 08/19/2023 | 6060 | STARBUCKS STA TERESA | 146.00 | MXN | 8.56 |
| 08/19/2023 | 3003 | PAYPAL3 | 5,741.54 | MXN | 336.69 |
| 08/19/2023 | 3003 | PAYPAL3 | 10,932.41 | MXN | 641.09 |
| 08/20/2023 | 2081 | Matterport.com | 1,280.76 | MXN | 75.12 |
| 08/20/2023 | 3003 | PAYPAL3 | 2,422.73 | MXN | 142.09 |
| 08/21/2023 | 5250 | ADO MOVIL ACCERTIFY 2 | 2,692.00 | MXN | 157.96 |
| 08/21/2023 | 6060 | HELADOS VILLANOVA | 119.00 | MXN | 6.98 |
| 08/21/2023 | 2081 | STR*DAAD PRO | 9,280.00 | MXN | 544.54 |
| 08/21/2023 | 5250 | AEROMEXICO WEB PN | 2,278.00 | MXN | 133.67 |
| 08/21/2023 | 5250 | AEROMEXICO WEB PN | 3,308.00 | MXN | 194.11 |
| 08/21/2023 | 5250 | AEROMEXICO WEB PN | 8,562.00 | MXN | 502.41 |
| 08/21/2023 | 5250 | EXPEDIA MEXICO | 6,471.21 | MXN | 379.72 |
| 08/21/2023 | 6060 | FA PEDREGAL | 930.35 | MXN | 54.59 |
| 08/21/2023 | 4818 | COMEX GC SEAE | 2,306.70 | MXN | 135.35 |
| 08/21/2023 | 5250 | ADO MOVIL ACCERTIFY 2 | 529.00 | MXN | 31.04 |
| 08/21/2023 | 5250 | ADO MOVIL ACCERTIFY 2 | 1,908.00 | MXN | 111.96 |
| 08/21/2023 | 5250 | MAISON DELANO | 86,757.63 | MXN | 5,090.86 |
| 08/22/2023 | 4818 | BOMBAS RIVAS VILLAS | 2,831.00 | MXN | 166.25 |
| 08/23/2023 | 6060 | ENCINOS REST BELLOTA2 | 305.00 | MXN | 18.04 |
| 08/23/2023 | 2081 | PAYPAL3 | 1,320.76 | MXN | 78.11 |
| 08/23/2023 | 5250 | AMAZON MX MARKETPLACE | 249.00 | MXN | 14.73 |
| 08/23/2023 | 6060 | BP*LOS ENCINOS2 | 371.00 | MXN | 21.94 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/23/2023 | 6060 | JAPONEZ ARTZ | 1,131.60 | MXN | 66.92 |
| 08/24/2023 | 5250 | AEROMEXICO WEB PN | 7,615.00 | MXN | 453.45 |
| 08/24/2023 | 2081 | INTCOMEX | 2,097.20 | MXN | 124.88 |
| 08/24/2023 | 5250 | CR MERIDA | 4,900.50 | MXN | 291.81 |
| 08/24/2023 | 6060 | F AHORRO MXTE SANTA T | 410.50 | MXN | 24.44 |
| 08/24/2023 | 2081 | PAYPAL *EVENTOSMEXI | 9,000.00 | MXN | 535.92 |
| 08/25/2023 | 2081 | PAYPAL3 | 6,500.00 | MXN | 386.14 |
| 08/25/2023 | 2081 | INTERCOM | 2,072.89 | MXN | 123.14 |
| 08/26/2023 | 2081 | PAYPAL3 | 15,000.00 | MXN | 895.33 |
| 08/26/2023 | 5250 | REST FI PLAYADELCARMEN | 10,722.00 | MXN | 639.98 |
| 08/26/2023 | 2081 | PAYPAL3 | 15,000.00 | MXN | 895.33 |
| 08/27/2023 | 5250 | EXPEDIA MEXICO | 28,647.12 | MXN | 1,710.05 |
| 08/28/2023 | 2081 | CHATGPT SUBSCRIPTION | 335.44 | MXN | 20.05 |
| 08/28/2023 | 5250 | PGA TOUR INC | 50,427.03 | MXN | 3,013.45 |
| 08/28/2023 | 5250 | KLM AV OM | 40,049.00 | MXN | 2,393.28 |
| 08/29/2023 | 5250 | PGATOUR LATINOAMERICA | 8,385.90 | MXN | 499.51 |
| 08/29/2023 | 2081 | PAYPAL3 | 15,000.00 | MXN | 893.48 |
| 08/29/2023 | 6060 | MID MARKET | 716.00 | MXN | 42.65 |
| 08/31/2023 | 2081 | PAYPAL *FACEBOOK | 15,000.00 | MXN | 895.00 |
| 08/31/2023 | 2081 | PAYPAL *FACEBOOK | 15,000.00 | MXN | 895.00 |
| 08/31/2023 | 5250 | AEROMEXICO CC PN | 97,800.00 | MXN | 5,835.41 |
| 08/31/2023 | 2081 | PAYU LA*GOOGLE MX CR | 10,000.00 | MXN | 596.67 |
| Total card transactions | | | 1,194,310.41 | MXN | 70,333.24 |

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.