

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

Billing to: **SM HMO SUPPLY**
FRAY HERMENEGILDO RANGEL LUGO 159.
San Francisco, California, 83010
SHS180216BJ5

Invoice number: **e45207b6935d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$19,000.00 USD**

August Charges: **\$697,013.09 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$345,567.09 MXN**

Summary

Opening Balance	\$339,518.09 MXN
Payments to Tribal	-\$690,964.09
Total transaction amount	+\$690,868.66
Tribal Pay Local	\$0.00
Tribal Pay International	\$510,524.53
Cards Local	\$180,441.43
Cards International	-\$97.30
Total fees	+\$6,144.43
Financing Fees	\$6,144.43
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$345,567.09 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-339,518.09	MXN	-19,952.81
08/04/2023	-86,446.00	MXN	-4,986.56
08/05/2023	-130,000.00	MXN	-7,613.53
08/08/2023	-20,000.00	MXN	-1,171.03
08/15/2023	-10,000.00	MXN	-586.12
08/16/2023	-10,000.00	MXN	-583.72
08/18/2023	-15,000.00	MXN	-877.21
08/21/2023	-20,000.00	MXN	-1,173.58
08/23/2023	-20,000.00	MXN	-1,182.77
08/28/2023	-20,000.00	MXN	-1,195.17
08/29/2023	-10,000.00	MXN	-595.66
08/31/2023	-10,000.00	MXN	-596.67
Total Payments	-690,964.09	MXN	-40,514.83

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/04/2023	SHANDONG WELLDONE ENVIRONMENTAL NEW MATERIALS CO.,LTD.	120,461.66	MXN	6,897.00
08/04/2023	Wen'an Zhongde Chemical Co., Ltd.	165,383.71	MXN	9,469.00
08/04/2023	QINGDAO OCEANVIEW CHEMICAL CO., LTD.	87,329.03	MXN	5,000.00
08/07/2023	HENAN DONGYU CHEMICAL TECHNOLOGY CO., LTD	137,350.13	MXN	7,980.00
Total Tribal Pay transactions		510,524.53	MXN	29,346.00

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/31/2023	5949	eBay O*12-10290-40578 San Jose CAUS	-1,323.05	MXN	-78.71
08/01/2023	7007	PAYPAL3	196.13	MXN	11.71
08/01/2023	8459	HOSP SMI	133.68	MXN	7.98
08/03/2023	3541	SERVIEXPRESS COSALA	650.01	MXN	38.20
08/03/2023	8459	OFFICE DEPOT FRESNILLO	780.00	MXN	45.84
08/03/2023	7007	Dropbox SBX6NX62CQYD	200.11	MXN	11.76
08/03/2023	7007	PAYPAL3	355.46	MXN	20.89
08/03/2023	8459	SIBSA AGUASCALIENTES	9,623.55	MXN	565.56
08/03/2023	8801	OFFICE DEPOT P DEL SOL	278.00	MXN	16.34
08/04/2023	8801	USTRECH	336.40	MXN	19.40
08/04/2023	8459	OFFICE DEPOT FRESNILLO	482.00	MXN	27.80
08/05/2023	8801	OFFICE DEPOT P DEL SOL	175.00	MXN	10.25
08/06/2023	3541	COMERCIALIZADORA DE PR	800.00	MXN	46.86
08/06/2023	3541	SERVIEXPRESS COSALA	661.69	MXN	38.76
08/06/2023	7007	PAYPAL3	308.35	MXN	18.06
08/06/2023	8459	MULTISERVICIO DEL MINE	1,749.35	MXN	102.47
08/07/2023	3541	GAS CARR MEXDURANGO	1,072.74	MXN	62.79
08/08/2023	3541	GAS SERV IND UNIV 2	1,399.01	MXN	81.91
08/08/2023	8459	IMPORTEP AGS PTE	22,260.00	MXN	1,303.36
08/10/2023	3541	AUTOZONE 7192	228.00	MXN	13.36
08/10/2023	8459	TORO GPO GASOLINERO	1,558.69	MXN	91.35
08/10/2023	8801	USTRECH	742.40	MXN	43.51
08/10/2023	3541	ENERGETICOS DEL ALTIPL	859.59	MXN	50.38
08/10/2023	4347	GASOL HAV	2,535.45	MXN	148.59
08/10/2023	4347	SECSA	1,734.20	MXN	101.63
08/10/2023	8459	HOTEL LA RIENDA	2,250.00	MXN	131.86
08/11/2023	8459	SIMBA EXPRESS EL ARENA	2,212.99	MXN	129.55
08/11/2023	4347	MERPAGO*2PRODUCTOS	604.00	MXN	35.36
08/11/2023	3541	AUTOZONE 7192	145.00	MXN	8.49
08/11/2023	7007	PAYPAL3	200.70	MXN	11.75
08/11/2023	7007	VIVA AEROBUS CIB	2,183.50	MXN	127.82
08/11/2023	7007	VIVA AEROBUS CIB	3,793.89	MXN	222.09
08/11/2023	4347	GASOL HAV	1,538.11	MXN	90.04
08/12/2023	6924	GASOL HAV	1,941.30	MXN	114.16
08/12/2023	8801	CASTORES CANADA	4,445.62	MXN	261.44
08/12/2023	8801	OXXOLA MANGA MXL	53.00	MXN	3.12

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	4347	GASOL HAV	1,561.40	MXN	91.81
08/13/2023	6924	MASEGROUP SEGURIDAD EL	2,088.00	MXN	122.77
08/13/2023	8801	AUTOTRANSPORTES TRESGU	756.35	MXN	44.47
08/13/2023	8801	AUTOTRANSPORTES TRESGU	2,230.72	MXN	131.16
08/13/2023	8801	AUTOTRANSPORTES TRESGU	5,265.08	MXN	309.58
08/13/2023	4347	FIRMA FCN	616.00	MXN	36.22
08/13/2023	6884	FERRETERIA DEL SOL	211.95	MXN	12.46
08/13/2023	8801	COPICENTRO SATELITE	165.00	MXN	9.70
08/14/2023	3541	ENERGETICOS DEL ALTIPL	1,094.82	MXN	64.41
08/14/2023	7007	PAYPAL3	149.00	MXN	8.77
08/14/2023	8459	GASOL CUAUHEMOC	1,700.18	MXN	100.03
08/14/2023	5949	eBay O*12-10413-37549 San Jose CAUS	1,225.75	MXN	71.58
08/15/2023	8459	CAR PLUS	2,380.00	MXN	139.50
08/16/2023	4347	MERPAGO*MERCADOLIBRE	796.00	MXN	46.46
08/17/2023	8801	USTRECH	1,067.20	MXN	62.24
08/17/2023	3541	GAS SERV IND UNIV 2	1,178.93	MXN	68.76
08/18/2023	7007	VOLARIS MOTO DEB 2	1,900.00	MXN	111.11
08/18/2023	8459	SERVICIO ISALSO	1,821.69	MXN	106.53
08/18/2023	7007	VIVA AEROBUS CIB	3,324.17	MXN	194.40
08/18/2023	8801	GASOLINERAS EL REY	1,000.00	MXN	58.48
08/19/2023	8801	GAS ESTACION ENCINAS 2	1,200.00	MXN	70.37
08/19/2023	8801	ODM PLAZA PABELLON	2,210.05	MXN	129.60
08/19/2023	8801	OXXO BLVD	25.90	MXN	1.52
08/19/2023	8801	WAL MART HERMOSILLO	1,212.50	MXN	71.10
08/20/2023	4347	WINGS AEROPUERTO GUADA	423.50	MXN	24.84
08/20/2023	3541	ENERGETICOS DEL ALTIPL	1,328.66	MXN	77.92
08/20/2023	4347	AVIS WEB MXN	1,062.00	MXN	62.29
08/20/2023	4347	APPLE GUANAJUATO	846.00	MXN	49.62
08/20/2023	7007	PAYPAL *SPOTIFY	179.00	MXN	10.50
08/20/2023	7007	PAYPAL3	179.00	MXN	10.50
08/20/2023	8801	COSTCO HERMOSILLO	2,019.60	MXN	118.45
08/20/2023	4347	STARBUCKS APTO HERMOSI	94.00	MXN	5.51
08/21/2023	4347	OXXO AUTOPISTA	100.50	MXN	5.90
08/21/2023	4347	APPLE GUANAJUATO	456.55	MXN	26.79
08/21/2023	4347	DESPEGAR	1,366.62	MXN	80.19
08/21/2023	4347	OXXO GAS NUEVO MEXICO	505.92	MXN	29.69
08/22/2023	4347	EBSSATAXI HMO COMODIN	170.00	MXN	9.98
08/22/2023	6924	GASOL HAV	1,892.51	MXN	111.14

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	3541	MITSUBISHI AGS	9,390.00	MXN	551.44
08/22/2023	4347	GASMEX AEROPUERTO	400.00	MXN	23.49
08/22/2023	4347	AVIS MXN	0.01	MXN	0.00
08/22/2023	4347	AVIS MXN	2,151.17	MXN	126.33
08/22/2023	4347	STAR ISLAND CAFE	250.00	MXN	14.68
08/24/2023	3541	GAS SERV IND UNIV 2	1,407.00	MXN	83.78
08/24/2023	7007	PAYPAL *SPOT GLOBALSTA	619.95	MXN	36.92
08/24/2023	8801	FIX FERRETERIAS	57.74	MXN	3.44
08/24/2023	8801	STC SOLU TABLEROS Y CO	290.00	MXN	17.27
08/25/2023	8801	REMOLMAX RENTAS Y SERV	850.00	MXN	50.50
08/25/2023	7007	PAYPAL *SCRIBD COM SCR	149.00	MXN	8.85
08/25/2023	8459	SERV MORELOS	1,550.60	MXN	92.12
08/26/2023	3127	CHUBB SEG 25	4,371.37	MXN	260.92
08/26/2023	8801	CTRO GRAFICO DEL NOROE	2,480.22	MXN	148.04
08/26/2023	8801	GASOL HAV	1,500.00	MXN	89.53
08/26/2023	8801	USTRECH	1,125.20	MXN	67.16
08/26/2023	4347	OXXOLAS PALMAS NLS	127.90	MXN	7.63
08/26/2023	4347	OXXOSAN FELIPE NOG	97.50	MXN	5.82
08/26/2023	8801	AUTOTRANSPORTES TRESGU	127.41	MXN	7.60
08/26/2023	8801	AUTOTRANSPORTES TRESGU	967.82	MXN	57.77
08/26/2023	3127	INSIGNIA E COMMERCE	1,536.18	MXN	91.69
08/26/2023	4347	GASOL LAS PALMAS	606.04	MXN	36.17
08/26/2023	4347	GASOL LAS PALMAS	1,004.15	MXN	59.94
08/26/2023	8801	EQUIPO SEGURIDAD IND	580.00	MXN	34.62
08/27/2023	8459	SERV NATILLAS	1,519.91	MXN	90.73
08/27/2023	3541	ENERGETICOS DEL ALTIPL	1,139.95	MXN	68.05
08/27/2023	8801	REMOLMAX RENTAS Y SERV	950.00	MXN	56.71
08/28/2023	8801	SUPER GAS HERMOSILLO	260.00	MXN	15.54
08/28/2023	4347	MARISCO EL CHARCO	700.00	MXN	41.83
08/28/2023	7007	PAYPAL3	6,554.65	MXN	391.70
08/28/2023	8801	AUTOTRANSPORTES TRESGU	5,216.14	MXN	311.71
08/30/2023	6884	GASOL HAV	1,353.95	MXN	80.58
08/30/2023	7007	PAYPAL *IPOSTAL1	353.29	MXN	21.03
08/31/2023	6924	MITSU SONORA SA DE CV	5,371.34	MXN	320.49
08/31/2023	8801	FIRMA FCN	2,741.93	MXN	163.60
08/31/2023	3541	GAS SERV IND UNIV 2	1,350.01	MXN	80.55
08/31/2023	8459	ESTACION D SERV SO	858.77	MXN	51.24
08/31/2023	8801	FIX HERMOSILLO	150.00	MXN	8.95

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	8801	PALMIRA MM	1,413.03	MXN	84.31
08/31/2023	8801	PLASTICOS Y RESINAS	3,450.00	MXN	205.85
08/31/2023	8801	SEGUR INDUST DEL BAJIO	2,352.48	MXN	140.36
Total card transactions			180,344.13	MXN	10,631.02

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.