

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

Billing to: VENTOS ESENCIAS Y QUIMICOS SA DE CV
Calle Recursos petroleros 11, La Loma, 54060 Tlalnepantla de
Baz, Mex.
Tlalnepantla de Baz, Estado de MÃ©xico, 54060
VEQ110209JD4

Invoice number: 75a77d61b813-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$25,000.00 USD

August Charges: \$38,423.71 MXN

Due date: September 10, 2023

Total outstanding: \$38,423.71 MXN

Summary

| | |
|--------------------------|------------------|
| Opening Balance | \$136,857.93 MXN |
| Payments to Tribal | -\$136,857.93 |
| Total transaction amount | +\$38,423.71 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$38,423.71 |
| 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 | \$38,423.71 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/04/2023 | -136,857.93 | MXN | -7,894.53 |
| Total Payments | -136,857.93 | MXN | -7,894.53 |

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 |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/05/2023 | 4502 | AXTEL CR MU | 8,204.23 | MXN | 480.49 |
| 08/05/2023 | 4379 | GPDC ESTACIONES | 1,635.52 | MXN | 95.79 |
| 08/05/2023 | 9650 | GAS SERVICIO LAS ROSAS | 1,175.00 | MXN | 68.81 |
| 08/06/2023 | 4502 | RECARGA PASE TUTAG | 1,000.00 | MXN | 58.58 |
| 08/06/2023 | 9650 | RECARGA PASE TUTAG | 1,000.00 | MXN | 58.58 |
| 08/06/2023 | 4502 | AMAZON COM | 520.15 | MXN | 30.47 |
| 08/07/2023 | 9650 | DLOCAL*DIDI RIDES MX | 79.20 | MXN | 4.64 |
| 08/07/2023 | 9650 | DLOCAL*DIDI RIDES MX | 92.00 | MXN | 5.39 |
| 08/07/2023 | 9650 | TOYOCOAPA | 3,759.99 | MXN | 220.09 |
| 08/07/2023 | 4379 | STRIPE *UBER TRIP | 483.09 | MXN | 28.28 |
| 08/11/2023 | 9650 | LA JACARANDA | 300.00 | MXN | 17.56 |
| 08/12/2023 | 9650 | GAS SERVICIO LAS ROSAS | 1,267.87 | MXN | 74.56 |
| 08/12/2023 | 4379 | RECARGA PASE TUTAG | 600.00 | MXN | 35.28 |
| 08/13/2023 | 4502 | SERV JARDINES DEL PEDR | 1,222.00 | MXN | 71.85 |
| 08/13/2023 | 4502 | RECARGA PASE TUTAG | 1,000.00 | MXN | 58.80 |
| 08/14/2023 | 4379 | STRIPE *UBER TRIP | 99.93 | MXN | 5.88 |
| 08/14/2023 | 4379 | STRIPE *UBER TRIP | 230.09 | MXN | 13.54 |
| 08/17/2023 | 4379 | STRIPE *UBER TRIP | 99.95 | MXN | 5.83 |
| 08/17/2023 | 4379 | STR*UBER PENDING | 240.39 | MXN | 14.02 |
| 08/20/2023 | 4379 | STR*UBER TRIP | 261.37 | MXN | 15.33 |
| 08/20/2023 | 9650 | GASOL SAN LORENZO TEZ | 1,208.13 | MXN | 70.86 |
| 08/20/2023 | 4379 | STRIPE *UBER TRIP | 124.69 | MXN | 7.31 |
| 08/21/2023 | 4379 | STR*UBER PENDING | 292.83 | MXN | 17.18 |
| 08/21/2023 | 4502 | STREAK.COM | 4,849.09 | MXN | 284.54 |
| 08/25/2023 | 4379 | STRIPE *UBER TRIP | 221.24 | MXN | 13.14 |
| 08/25/2023 | 4379 | STR*UBER PENDING | 215.68 | MXN | 12.81 |
| 08/25/2023 | 4379 | TRANSP TERRESTRE NVA I | 350.00 | MXN | 20.79 |
| 08/25/2023 | 4502 | RECARGA PASE TUTAG | 1,000.00 | MXN | 59.41 |
| 08/26/2023 | 9650 | LUMIGAR SENDERO | 293.00 | MXN | 17.49 |
| 08/26/2023 | 9650 | MERPAGO*PASE | 1,200.00 | MXN | 71.63 |
| 08/27/2023 | 4502 | GAS SERVICIO LAS ROSAS | 1,210.02 | MXN | 72.23 |
| 08/27/2023 | 9650 | SERV ALEXANDRE | 1,257.42 | MXN | 75.06 |
| 08/30/2023 | 4379 | STR*UBER EATS PENDING | 410.50 | MXN | 24.43 |
| 08/31/2023 | 9650 | RECARGA PASE TUTAG | 1,000.00 | MXN | 59.67 |
| 08/31/2023 | 4379 | GPDC ESTACIONES | 1,520.33 | MXN | 90.71 |
| Total card transactions | | | 38,423.71 | MXN | 2,261.03 |

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.