

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

Billing to: B DRIVE IT, S.A. DE C.V.
AVENIDA PASEO DE LA REFORMA 295, piso 12.
Ciudad de Mexico, Ciudad de Mexico, 6500
BDI161222Q43

Invoice number: 9962f26c5566-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$31,500.00 USD

August Charges: \$1,141,655.89 MXN

Due date: September 10, 2023

Total outstanding: \$326,614.90 MXN

Summary

Opening Balance	\$674,959.01 MXN
Payments to Tribal	-\$1,490,000.00
Total transaction amount	+\$1,134,907.12
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$1,009,411.46
Cards International	\$125,495.66
Total fees	+\$6,748.77
Financing Fees	\$0.00
Late Fees	\$6,748.77
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$326,614.90 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-300,000.00	MXN	-17,776.68
08/08/2023	-150,000.00	MXN	-8,782.73
08/14/2023	-50,000.00	MXN	-2,941.73
08/14/2023	-100,000.00	MXN	-5,883.47
08/21/2023	-300,000.00	MXN	-17,603.72
08/21/2023	-100,000.00	MXN	-5,867.91
08/23/2023	-100,000.00	MXN	-5,913.83
08/24/2023	-100,000.00	MXN	-5,954.69
08/28/2023	-70,000.00	MXN	-4,183.11
08/30/2023	-150,000.00	MXN	-8,927.50
08/31/2023	-70,000.00	MXN	-4,176.67
Total Payments	-1,490,000.00	MXN	-88,012.04

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	8126	PR ADOBE CR	721.69	MXN	43.08
08/01/2023	0735	ADOBE ACROPRO SUBS	399.00	MXN	23.82
08/01/2023	0735	ADOBE ACROPRO SUBS	399.00	MXN	23.82
08/01/2023	0735	ADOBE ACROPRO SUBS	399.00	MXN	23.82
08/01/2023	0735	ADOBE ACROPRO SUBS	399.00	MXN	23.82
08/01/2023	0735	ADOBE ACROPRO SUBS	399.00	MXN	23.82
08/01/2023	0735	ADOBE ACROPRO SUBS	399.00	MXN	23.82
08/01/2023	0735	ADOBE ACROPRO SUBS	399.00	MXN	23.82
08/01/2023	0735	ADOBE ACROPRO SUBS	399.00	MXN	23.82
08/01/2023	8126	MERPAGO*MANTENIMIENTOY	-864.00	MXN	-51.57
08/02/2023	8126	D LOCAL*STARLINK	1,100.00	MXN	65.18
08/03/2023	8126	WALMART SUPER 1	309.00	MXN	18.16
08/03/2023	8126	WALMART SUPER 1	1,939.00	MXN	113.95
08/03/2023	8126	SAMS VENTA EN LINEA	2,026.55	MXN	119.10
08/03/2023	9653	MERCADO PAGO 1	775.91	MXN	45.60
08/03/2023	9653	MERCADO PAGO 1	2,783.52	MXN	163.58
08/03/2023	8126	AEROMEXICO CC PN	3,689.00	MXN	216.80
08/05/2023	9653	STR*UBER TRIP	129.92	MXN	7.61
08/05/2023	2008	MAISON KAYSER H AN UNI	566.00	MXN	33.15
08/05/2023	8126	WALMART SUPER 1	1,780.51	MXN	104.28
08/05/2023	9653	STRIPE *UBER TRIP	83.88	MXN	4.91
08/05/2023	9653	FEDEX EXPRESS	624.61	MXN	36.58
08/06/2023	9096	AMAZON PRIME	899.00	MXN	52.66
08/06/2023	8126	MERPAGO*MERCADOLIBRE	7,276.50	MXN	426.25
08/06/2023	8126	MERPAGO*TRAVIM	9,759.00	MXN	571.67
08/06/2023	9653	MERCADO PAGO 1	3,199.00	MXN	187.39
08/06/2023	4280	MERCADO PAGO 1	283.00	MXN	16.58
08/06/2023	8126	SAMS VENTA EN LINEA	28,811.80	MXN	1,687.75
08/06/2023	8126	STR*ACADEMIA ISEF	2,262.00	MXN	132.50
08/06/2023	8126	STRIPE *ACADEMIA ISEF	2,262.00	MXN	132.50
08/07/2023	8126	NOMADICS TIPI MAKERS L	96,602.37	MXN	5,654.66
08/07/2023	8126	WALMART SUPER 1	933.00	MXN	54.61
08/07/2023	8126	WALMART SUPER CR	6.24	MXN	0.37
08/07/2023	9653	EXPEDIA MEXICO	1,641.71	MXN	96.10
08/07/2023	8126	STR*ACADEMIA ISEF	-791.70	MXN	-46.34
08/08/2023	8126	D LOCAL*STARLINK	1,100.00	MXN	64.41

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/08/2023	8126	STRIPE*ACADEMIA ISEF	-791.70	MXN	-46.36
08/10/2023	9653	MERPAGO*MERCADOLIBRE	5,880.00	MXN	344.60
08/10/2023	8126	TELCEL 9MPS ECOM	319.00	MXN	18.70
08/10/2023	8126	TELCEL 9MPS ECOM	699.00	MXN	40.97
08/10/2023	9653	TRUPPER DIST	300.00	MXN	17.58
08/10/2023	9653	TRUPPER DIST	4,931.00	MXN	288.99
08/10/2023	2008	REST GARABATOS INSURG	781.00	MXN	45.77
08/10/2023	8126	HTECH COM TELCEL PS	289.00	MXN	16.94
08/10/2023	8126	HTECH COM TELCEL PS	319.00	MXN	18.70
08/10/2023	8126	MERPAGO*3PRODUCTOS	-2,946.00	MXN	-172.65
08/10/2023	8126	MERPAGO*3PRODUCTOS	-1,939.00	MXN	-113.64
08/10/2023	8126	WL *NCS*Testing Exam	2,005.55	MXN	117.54
08/10/2023	8126	WL *NCS*Testing Exam	2,005.55	MXN	117.54
08/10/2023	9653	COMEX P Y R	2,256.30	MXN	132.23
08/10/2023	9653	STEREN EL REFUGIO	19.00	MXN	1.11
08/11/2023	8126	AIRBNB * HM2PTTEKTQ	17,345.63	MXN	1,015.41
08/11/2023	8126	WALMART SUPER 1	2,722.50	MXN	159.38
08/11/2023	9653	MERCADO PAGO 1	814.00	MXN	47.65
08/11/2023	8126	SAMS VENTA EN LINEA	12,279.19	MXN	718.82
08/11/2023	8126	SAMS VENTA EN LINEA	21,188.72	MXN	1,240.39
08/11/2023	9653	MERCADO PAGO 1	649.00	MXN	37.99
08/12/2023	2008	SAKS BARRANCA VINOTECA	2,609.00	MXN	153.43
08/12/2023	8126	SAMS VENTA EN LINEA	7,779.42	MXN	457.49
08/12/2023	8126	WALMART SUPER 1	1,569.01	MXN	92.27
08/13/2023	8126	MERCADO PAGO 4	389.00	MXN	22.87
08/13/2023	8126	TONY WEB	1,317.10	MXN	77.44
08/13/2023	8126	AEROMEXICO WEB PN	8,954.00	MXN	526.49
08/13/2023	8126	D LOCAL*STARLINK	1.00	MXN	0.06
08/13/2023	8126	D LOCAL*STARLINK	1,100.00	MXN	64.68
08/13/2023	8126	D LOCAL*STARLINK	8,770.00	MXN	515.67
08/13/2023	0735	DATADOG, INC.	14,612.20	MXN	859.18
08/13/2023	8126	D LOCAL*STARLINK	1.00	MXN	0.06
08/13/2023	8126	D LOCAL*STARLINK	910.00	MXN	53.51
08/13/2023	8126	D LOCAL*STARLINK	910.00	MXN	53.51
08/13/2023	8126	D LOCAL*STARLINK	8,770.00	MXN	515.67
08/13/2023	8126	PAYPAL *PEDIDOSCOM	1,619.78	MXN	95.24
08/13/2023	8126	WALMART SUPER 1	165.00	MXN	9.70
08/13/2023	8126	WALMART SUPER 1	1,439.00	MXN	84.61

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	8126	WALMART SUPER CR	5.88	MXN	0.35
08/13/2023	8126	SAMS VENTA EN LINEA	24,148.96	MXN	1,419.93
08/13/2023	8126	D LOCAL*STARLINK	-1.00	MXN	-0.06
08/13/2023	8126	D LOCAL*STARLINK	-1.00	MXN	-0.06
08/14/2023	8126	PAGO MI TELMEX	1,508.00	MXN	88.72
08/14/2023	8126	WALMART SUPER 1	145.00	MXN	8.53
08/14/2023	8126	WALMART SUPER 1	1,555.00	MXN	91.49
08/14/2023	9653	AUTOSERVICIO QUERETANO	300.00	MXN	17.65
08/14/2023	2008	STARBUCKS VERSALLES	245.00	MXN	14.41
08/14/2023	9653	OFFICE DEPOT JURIQUILL	3,299.00	MXN	194.10
08/15/2023	9653	SAMS QUERETARO	1,687.95	MXN	98.93
08/15/2023	9653	TODO PARA SU CO	13,128.32	MXN	769.48
08/16/2023	0735	ADOBE ACROPRO SUBS	399.00	MXN	23.29
08/16/2023	0735	PR ADOBE CR	399.00	MXN	23.29
08/16/2023	9096	PR ADOBE CR	699.00	MXN	40.80
08/17/2023	4280	MERPAGO*MERCADOLIBRE	174.00	MXN	10.15
08/17/2023	8126	PAGO MI TELMEX	1,098.00	MXN	64.04
08/17/2023	8126	TELCEL CUENTAS ESPE	599.00	MXN	34.93
08/17/2023	8126	TELCEL CUENTAS ESPE	599.00	MXN	34.93
08/17/2023	8126	PR ADOBE CR	299.00	MXN	17.44
08/17/2023	4280	MERCADO PAGO 1	465.00	MXN	27.12
08/17/2023	8126	MERPAGO*DIEGOMARTINEZ	16,887.00	MXN	984.88
08/17/2023	8126	PPRO MX*LINKEDIN	17,508.00	MXN	1,021.10
08/17/2023	8126	VOIP SUPPLY LLC	6,401.34	MXN	373.34
08/18/2023	0735	LINODE . AKAMAI	2,833.16	MXN	165.69
08/18/2023	0735	D LOCAL*STARLINK	1,100.00	MXN	64.33
08/18/2023	8126	CLIPMX *ZONA CHEF	931.92	MXN	54.50
08/18/2023	8126	D LOCAL*STARLINK	1,100.00	MXN	64.33
08/18/2023	8126	D LOCAL*STARLINK	1,100.00	MXN	64.33
08/18/2023	8126	PR*ADOBE	299.00	MXN	17.49
08/18/2023	8126	WALMART VENTA EN LIN3	3,811.82	MXN	222.92
08/18/2023	8126	WL *NCS*Testing Exam	3,451.91	MXN	201.87
08/18/2023	8126	WL *NCS*Testing Exam	3,945.04	MXN	230.71
08/18/2023	8126	MERPAGO*DIEGOMARTINEZ	-1,299.00	MXN	-75.97
08/19/2023	4280	MERCADO PAGO 1	749.00	MXN	43.92
08/19/2023	8126	SAMS VENTA EN LINEA	2,279.17	MXN	133.65
08/19/2023	9653	AUTOSERVICIO QUERETANO	200.00	MXN	11.73
08/19/2023	9653	ISHOP MIXUP MANACAR	32,987.20	MXN	1,934.41

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	9653	SAMS QUERETARO	1,125.30	MXN	65.99
08/20/2023	8126	TELCEL CUENTAS ESPE	599.00	MXN	35.13
08/20/2023	8126	D LOCAL*STARLINK	1,100.00	MXN	64.51
08/20/2023	8126	D LOCAL*STARLINK	1,100.00	MXN	64.51
08/20/2023	8126	SAMS VENTA EN LINEA	24,869.39	MXN	1,458.57
08/20/2023	8126	WALMART SUPER 1	330.00	MXN	19.35
08/20/2023	9653	COSTCO QUERETARO	11,781.72	MXN	690.99
08/20/2023	8126	SAMS VENTA EN LINEA	11,474.66	MXN	672.98
08/21/2023	8126	WALMART SUPER 1	2,571.00	MXN	150.86
08/24/2023	0735	GOOGLE *GSUITE_b-drive	215,211.16	MXN	12,815.16
08/24/2023	0735	GOOGLE *GSUITE_b-drive	124,148.29	MXN	7,392.65
08/24/2023	0735	MICROSOFT	1,224.20	MXN	72.90
08/24/2023	0735	MICROSOFT	3,165.00	MXN	188.47
08/24/2023	0735	ADOBE 2	399.00	MXN	23.76
08/25/2023	7441	NOMADICS TIPI MAKERS LL541-389-3980 ORUS	96,058.28	MXN	5,664.00
08/25/2023	0735	ZOOM.US 888-799-9666	7,893.29	MXN	468.91
08/25/2023	4280	MERCADO PAGO 1	170.88	MXN	10.15
08/25/2023	9653	SOMBRERETE GASOL	200.00	MXN	11.88
08/25/2023	9653	bodsshop.com	1,964.24	MXN	116.69
08/25/2023	8126	MERCADO PAGO 1	1,299.00	MXN	77.17
08/26/2023	0735	ADOBE CREATIVE CLOUD	8,001.95	MXN	477.62
08/26/2023	4280	MERPAGO*KALOGASSHOP	324.00	MXN	19.34
08/26/2023	9653	COSTCO QUERETARO	5,890.86	MXN	351.62
08/26/2023	8126	SAMS VENTA EN LINEA	833.12	MXN	49.73
08/27/2023	0735	WWW.PAESSLER.COM	92,442.41	MXN	5,518.21
08/27/2023	2008	STARBUCKS AEROPUERTO	110.00	MXN	6.57
08/27/2023	2008	TAXIS EBSSA MTY VI	700.00	MXN	41.79
08/27/2023	2008	CITY BAGUETTE SALA B	295.00	MXN	17.61
08/27/2023	2008	MIRADOR REST	2,190.00	MXN	130.73
08/27/2023	8126	SAMS VENTA EN LINEA	25,727.98	MXN	1,535.79
08/28/2023	8126	D LOCAL*STARLINK	1,100.00	MXN	65.73
08/28/2023	8126	SAMS VENTA EN LINEA	3,083.77	MXN	184.28
08/28/2023	9653	CIG PRADERA	300.00	MXN	17.93
08/28/2023	8126	WALMART SUPER 1	-2,505.00	MXN	-149.70
08/28/2023	8126	WALMART SUPER 1	1,379.00	MXN	82.41
08/28/2023	8126	WALMART SUPER 1	2,505.00	MXN	149.70
08/29/2023	9653	SOMBRERETE GASOL	300.00	MXN	17.87
08/29/2023	7441	DIGICERT 801-7019681 UTUS	29,437.38	MXN	1,740.40

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	8126	D LOCAL*STARLINK	1,100.00	MXN	65.63
08/31/2023	8126	KRYTERION WEBASSESSOR	1,677.18	MXN	100.07
08/31/2023	8126	PRACTICE MATERIALS	712.63	MXN	42.52
08/31/2023	9653	IZZI DOM	590.00	MXN	35.20
08/31/2023	8126	OPENPAY*BACKERSVILLE S	1,450.00	MXN	86.52
08/31/2023	8126	PR*MCAFEE	1,198.00	MXN	71.48
08/31/2023	8126	PR*MCAFEE	1,198.00	MXN	71.48
Total card transactions			1,134,907.12	MXN	67,059.47

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.