

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

Billing to: Granatum-Bioworks S.A.P.I de C.V.  
BLVD ANTONIO L. RODRIGUEZ, EXT 2100, INT 15, COL SANTA  
MARIA. ENTRE CALLE PRIVADA SANTA MARIA Y PRIVADA  
RINCON DE SANTA MARIA  
Monterrey, NLE, 64650  
GRA190827DC9

Invoice number: **448ef9c68e06-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$8,125.00 USD**

August Charges: **\$184,273.68 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$131,673.73 MXN**

## Summary

Opening Balance	\$126,007.05 MXN
Payments to Tribal	-\$166,007.05
Total transaction amount	+\$184,273.68
Tribal Pay Local	\$0.00
Tribal Pay International	\$7,989.60
Cards Local	\$175,871.20
Cards International	\$412.88
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$12,599.95
Closing Balance	\$131,673.73 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/03/2023	-126,007.05	MXN	-7,405.18
08/26/2023	-40,000.00	MXN	-2,387.54
Total Payments	-166,007.05	MXN	-9,792.72

**Credits**

Date	Type	Description	Local Amount	USD Amount
08/11/2023	DISPUTE_CREDIT	Transaction dispute	-12,599.95	-746.49
Total credits			-12,599.95	-746.49

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/16/2023	3H Trading Company Limited	1,467.09	MXN	85.00
08/16/2023	RICH MOON CO., LTD	1,587.91	MXN	92.00
08/16/2023	VIET D.E.L.T.A INDUSTRIAL CO., LTD	3,193.08	MXN	185.00
08/16/2023	PT TRADERS	1,741.52	MXN	100.90
Total Tribal Pay transactions		7,989.60	MXN	462.90

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	2555	STRIPE *UBER TRIP	109.91	MXN	6.56
08/02/2023	2555	HERTZ WEB MXN	1,440.24	MXN	85.34
08/02/2023	2555	TELEVIA RECARGAS APPV3	200.00	MXN	11.85
08/02/2023	2555	ABAR FRESHMARKET JURIQ	60.00	MXN	3.56
08/02/2023	2555	STRIPE *UBER TRIP	4.07	MXN	0.24
08/02/2023	2555	TOKS QUERETARO	324.00	MXN	19.20
08/03/2023	2555	STR*UBER TRIP	90.90	MXN	5.34
08/03/2023	2555	LA VAKA ANTEA	379.00	MXN	22.27
08/03/2023	2555	STRIPE *UBER TRIP	180.67	MXN	10.62
08/03/2023	2555	TOKS CELAYA	196.90	MXN	11.57
08/03/2023	4270	OXXO GAS CALZ VICTORIA	300.00	MXN	17.63
08/03/2023	5011	WATI.IO BY CLARE.AI	333.79	MXN	19.62
08/04/2023	2555	CARBURANTES	928.62	MXN	53.57
08/04/2023	2555	DOGGIES Y BARRIO CHICK	228.00	MXN	13.15
08/04/2023	2555	ESTACION DE SERVICIOS	250.00	MXN	14.42
08/04/2023	2555	GASOL M STORE CAP 45	135.00	MXN	7.79
08/04/2023	2555	NATIONAL QRO	3,300.01	MXN	190.36
08/04/2023	2555	STRIPE *UBER TRIP	184.32	MXN	10.63
08/04/2023	4270	EPL ESCOBEDO	439.00	MXN	25.32
08/04/2023	6250	ESTAFETA EM1BMTY192	99.99	MXN	5.77
08/04/2023	2555	OXXOGAS BUENAVISTA	200.00	MXN	11.54
08/04/2023	2555	STRIPE *UBER TRIP	179.96	MXN	10.38
08/04/2023	2555	TELEVIA RECARGAS APPV3	200.00	MXN	11.54
08/04/2023	2555	AUTOB FOR ETN RES G C	1,288.50	MXN	74.33
08/04/2023	4270	FERRETERIA TREGA	134.35	MXN	7.75
08/04/2023	4270	OXXO HACIENDALOSAYALA	32.00	MXN	1.85
08/04/2023	6000	PAGOCONEKTA	5,000.00	MXN	288.42
08/05/2023	4270	HOME DEPOT TORRES	756.00	MXN	44.28
08/05/2023	4270	OXXO GAS EL URO II	1,000.00	MXN	58.57
08/05/2023	6000	AMAZON MX MARKETPLACE	93.69	MXN	5.49
08/05/2023	2555	STRIPE *UBER TRIP	27.64	MXN	1.62
08/05/2023	4270	COSTCO MONTERREY	1,307.40	MXN	76.57
08/05/2023	2555	HERTZ WEB MXN	-1,440.24	MXN	-84.35
08/05/2023	5011	D LOCAL *GODADDY	5,999.88	MXN	351.39
08/06/2023	6000	Alibaba.com	1,774.96	MXN	103.97
08/06/2023	5011	D LOCAL *GODADDY	219.99	MXN	12.89

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	9005	FACEBK L6SB5R73B2	15,424.02	MXN	903.51
08/07/2023	6000	SPRINTFUL	324.05	MXN	18.97
08/07/2023	9005	FACEBK HF6JWSTTL2	10,000.00	MXN	585.35
08/08/2023	2555	VIVAAEROB	6,883.69	MXN	403.05
08/09/2023	5011	Hubspot Inc.	852.78	MXN	49.81
08/10/2023	2555	TELEVIA RECARGAS APPV3	100.00	MXN	5.86
08/10/2023	6000	AMAZON MX	1,380.00	MXN	80.88
08/10/2023	2555	PARADORTAMPICO SADECV	1,400.00	MXN	82.05
08/11/2023	4270	OXXO DEL LAGO	103.00	MXN	6.03
08/11/2023	2555	HOTEL EL DORADO	197.00	MXN	11.53
08/11/2023	2555	VIVA AEROBUS CIB	4,057.03	MXN	237.50
08/11/2023	6000	PAGOCONEKTA	5,000.00	MXN	292.70
08/11/2023	6032	ADOBE *ACROPRO SUBS 408-536-6000 CAUS	412.88	MXN	23.99
08/12/2023	4270	COSTCO MONTERREY	1,278.76	MXN	75.20
08/12/2023	8505	RECARGA PASE TUTAG	500.00	MXN	29.40
08/12/2023	9005	FACEBK *VV5JPQF3B2	15,000.00	MXN	882.11
08/12/2023	2555	VIVA AEROBUS CIB	-4,057.03	MXN	-238.58
08/13/2023	5011	COCA COLA FOSSIL CREEK	52.56	MXN	3.09
08/13/2023	5011	BKG*Hotel at Booking.c	2,140.57	MXN	125.86
08/13/2023	5011	DFW WHATABURGER - D12	333.34	MXN	19.60
08/13/2023	5011	UBR* PENDING.UBER.COM	801.75	MXN	47.14
08/13/2023	6000	Rebtel	16.95	MXN	1.00
08/13/2023	5011	BKG*HOTEL AT BOOKING.C	-2,119.22	MXN	-124.61
08/14/2023	5011	HOLIDAY INN EXPRESS GR	2,184.57	MXN	128.53
08/14/2023	5011	UBR* PENDING.UBER.COM	610.20	MXN	35.90
08/15/2023	5011	IPARK MTY INTERRED	980.00	MXN	57.44
08/15/2023	5011	RADISSON SALT LAKE CIT	473.40	MXN	27.75
08/16/2023	5011	RADISSON SALT LAKE CIT	5,233.47	MXN	305.49
08/16/2023	5011	SLC PANDA EXPRESS 6231	190.79	MXN	11.14
08/16/2023	5011	STAPE, INC.	340.09	MXN	19.85
08/16/2023	5011	UBR* PENDING.UBER.COM	305.74	MXN	17.85
08/17/2023	5011	WATI.IO BY CLARE.AI	1,666.44	MXN	97.19
08/17/2023	6000	PAGOCONEKTA	5,000.00	MXN	291.61
08/17/2023	4982	BENAVIDES METROPKEX	192.00	MXN	11.20
08/18/2023	9005	FACEBK 98BSFSFTL2	517.88	MXN	30.29
08/18/2023	9005	FACEBK SYCKFSFTL2	4,988.41	MXN	291.73
08/18/2023	4270	COSTCO MONTERREY	1,918.14	MXN	112.17
08/18/2023	9005	FACEBK *KU5ZXQT3B2	15,000.00	MXN	877.21

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	5011	STR*ODOO TECHNOLOGIES	1,972.00	MXN	115.32
08/19/2023	4982	FERRETERIA TREGA	421.67	MXN	24.73
08/19/2023	6000	SKYPE.COM/GO/BILL	170.04	MXN	9.97
08/19/2023	4982	LITTLE CAESARS EL CARM	138.00	MXN	8.09
08/19/2023	4982	LITTLE CESAR CITADINA	138.00	MXN	8.09
08/19/2023	6000	AMAZON MX MARKETPLACE	199.00	MXN	11.67
08/21/2023	4982	BOD AURR PUERTA DL SOL	62.50	MXN	3.67
08/21/2023	4982	OXXO CABEZADA	92.00	MXN	5.40
08/24/2023	6000	AMAZON PRIME	99.00	MXN	5.90
08/24/2023	9005	FACEBK *4W5EFQK3B2	15,000.00	MXN	893.20
08/25/2023	2899	TELEVIA RECARGAS APPV3	500.00	MXN	29.70
08/25/2023	2899	VIVA AEROBUS CIB	1,331.13	MXN	79.08
08/25/2023	4270	COSTCO MONTERREY	1,899.72	MXN	112.86
08/26/2023	2899	Hotel at Booking.com	1,186.24	MXN	70.80
08/26/2023	2899	STRIPE *UBER TRIP	453.98	MXN	27.10
08/26/2023	6250	ESTAFETA EM1BMTY192	74.99	MXN	4.48
08/26/2023	2899	STR*UBER TRIP	50.89	MXN	3.04
08/26/2023	6000	MERPAGO*MERCADOLIBRE	2,398.60	MXN	143.17
08/26/2023	6250	OFFICE DEPOT SN PEDRO	491.80	MXN	29.35
08/26/2023	2899	STR*UBER PENDING	339.98	MXN	20.29
08/26/2023	2899	STR*UBER TRIP	20.00	MXN	1.19
08/27/2023	4982	LITTLE CAESAR SOLIDARI	276.00	MXN	16.48
08/27/2023	4982	OXXO GASLA MODERNA	300.00	MXN	17.91
08/27/2023	2899	STRIPE *UBER TRIP	89.96	MXN	5.37
08/27/2023	2899	STR*UBER PENDING	49.91	MXN	2.98
08/28/2023	2241	MARISCOS MI CHAMPION	1,170.00	MXN	69.92
08/28/2023	4982	FERRETERIA TREGA	157.74	MXN	9.43
08/28/2023	6250	ESTAFETA	59.30	MXN	3.54
08/28/2023	6250	OFFICEMAX SAN AGUSTIN	226.60	MXN	13.54
08/28/2023	4982	BOD AURR PUERTA DL SOL	136.00	MXN	8.13
08/28/2023	4982	SOLO GAS	1,000.00	MXN	59.76
08/28/2023	4982	HEMSA	176.80	MXN	10.57
08/30/2023	9005	FACEBK *YBMSBRT3B2	15,000.00	MXN	892.75
08/31/2023	5011	WATI.IO BY CLARE.AI	334.86	MXN	19.98
08/31/2023	9005	RECARGA PASE TUTAG	500.00	MXN	29.83
08/31/2023	4982	COSTCO MONTERREY 2	1,266.48	MXN	75.57
08/31/2023	6250	FEDEX CUMBRES NTRB	2,614.08	MXN	155.97
08/31/2023	6250	OFFICE DEPOT LEONES E	245.00	MXN	14.62

Total card transactions	176,284.08	MXN	10,361.29
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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.