

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

Billing to: NUTRITION FACT DE MEXICO  
GEORGIA 120 INT 13-B, AMPLIACIÓN NAPOLES, BENITO  
JUAREZ, CIUDAD DE MEXICO.  
San Francisco, California, 3840  
NFM0910317L6

Invoice number: **7c66f709de6a-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$75,000.00 USD**

August Charges: **\$1,443,486.87 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$1,393,486.87 MXN**

## Summary

Opening Balance	\$1,300,550.10 MXN
Payments to Tribal	-\$1,350,550.10
Total transaction amount	+\$1,414,498.90
Tribal Pay Local	\$1,213,564.36
Tribal Pay International	\$200,934.54
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$28,987.97
Financing Fees	\$28,987.97
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,393,486.87 MXN

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/11/2023	-1,300,550.10	MXN	-76,134.16
08/29/2023	-40,000.00	MXN	-2,382.62
08/31/2023	-10,000.00	MXN	-596.67
<b>Total Payments</b>	<b>-1,350,550.10</b>	<b>MXN</b>	<b>-79,113.45</b>

### Credits

Date	Type	Description	Local Amount	USD Amount
<b>Total credits</b>			<b>0.00</b>	<b>0.00</b>

### Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	Tiendas Chedraui, S.A. de C.V.	1,812.50	MXN	106.52
08/09/2023	The Conscious Home LLC	19,435.72	MXN	1,126.75
08/09/2023	NEOGEN LATINOAMERICA, S.A.P.I. DE C.V.	13,846.41	MXN	802.72
08/09/2023	Joana Ruiz Mateos	37,056.20	MXN	2,164.38
08/09/2023	GRUPO INDUSTRIAL EN MANUFACTURA Y CONSTUCCION MADI SA D	4,384.80	MXN	256.11
08/11/2023	Transportes PITIC SA de CV	21,148.73	MXN	1,238.05
08/14/2023	GRAPHICS AND CONVERTING SOLUTIONS SA de CV	13,798.20	MXN	811.81
08/14/2023	Latin Foods International SA de CV	98,214.00	MXN	5,778.39
08/14/2023	GOPLAS S.A. DE C.V.	161,887.31	MXN	9,524.59
08/14/2023	BARRY CALLEBAUT MEXICO DISTRIBUTORS, S.A. DE C.V.	161,688.76	MXN	9,512.91
08/14/2023	PROMO A&A SA DE CV	206,084.61	MXN	12,124.92
08/14/2023	SISSI JAQUELINE SANCHEZ RODRIGUEZ	34,743.74	MXN	2,044.14
08/14/2023	FRIDA MARTNEZ BLANCO	15,953.45	MXN	938.62
08/14/2023	COMERCIALIZADORA EDMISA, S.A. DE C.V.	26,129.00	MXN	1,537.29
08/14/2023	IMPRESIONES LAMINADOS Y EMPAQUES SA DE C	82,476.00	MXN	4,852.45
08/14/2023	CHEP Mxico SA de CV	2,909.19	MXN	171.16
08/14/2023	Cuerpo de Vigilancia Auxiliar Urbana del EDOMEX	41,368.95	MXN	2,433.93
08/14/2023	Isidro Romero Granados	32,144.00	MXN	1,891.18
08/14/2023	Diego Angel Bustillos Garcia	5,333.68	MXN	313.81
08/14/2023	Gamaliel Oscar Neria Barriga	9,869.28	MXN	580.66
08/14/2023	GBS Mxico, S de RL de CV	36,021.46	MXN	2,119.31
08/14/2023	DEQSA LAB SA DE CV	15,618.24	MXN	918.89
08/14/2023	Seguros SURA, S.A. de C.V.	38,623.07	MXN	2,255.46
08/14/2023	OLEOVAN S DE RL DE CV	5,283.86	MXN	308.56

Date	Beneficiary	Local Amount	Currency	USD Amount
08/14/2023	SAR Centro de Servicio Automotriz SAS de CV	1,650.00	MXN	97.08
08/17/2023	Maria Antonieta Aguilar Hernandez	1,392.00	MXN	81.18
08/17/2023	CICOVISA S.A de C.V.	9,921.79	MXN	578.66
08/17/2023	SISSI JAQUELINE SANCHEZ RODRIGUEZ	11,939.30	MXN	696.32
08/17/2023	Dulce Laura Garcia Vega	8,400.00	MXN	489.90
08/17/2023	Isidro Romero Granados	30,184.00	MXN	1,760.39
08/18/2023	Gas Metropolitano S.A. de C.V.	18,991.89	MXN	1,110.66
08/18/2023	JOSE JOAQUIN URIBE SORIANO	11,744.00	MXN	686.80
08/18/2023	Salud Digna AC	11,026.87	MXN	644.86
08/18/2023	IMAGEN Y EXPOSICIONES ATAVA, S.A.S DE C.V.	6,728.00	MXN	393.46
08/18/2023	DAE CONTROL INTEGRAL DE PLAGAS S.A. DE C.V.	5,533.20	MXN	323.59
08/18/2023	Diego Angel Bustillos Garcia	7,728.84	MXN	451.99
08/18/2023	PRODAMA S.A. DE C.V.	16,650.41	MXN	973.73
08/18/2023	BLARIZ SAPI DE CV	3,132.00	MXN	183.16
08/18/2023	Gamaliel Oscar Neria Barriga	2,817.64	MXN	164.78
08/18/2023	ECOLOMOVIL MEXICO S DE RL DE CV	7,010.34	MXN	409.97
08/18/2023	NEOGEN LATINOAMERICA, S.A.P.I. DE C.V.	6,914.57	MXN	401.36
08/18/2023	GRUPO INDUSTRIAL EN MANUFACTURA Y CONSTUCCION MADI SA D	9,164.00	MXN	535.92
08/18/2023	COMERCIAL CITY FRESKO, S. DE .R..L. DE C.V.	954.65	MXN	55.83
08/18/2023	7-ELEVEN MEXICO, SA DE CV	479.39	MXN	28.04
08/18/2023	NOTARIA 26 CDMX SC	1,864.12	MXN	109.02
08/21/2023	CHEP Mxico SA de CV	30,596.16	MXN	1,795.35
08/25/2023	Gas Metropolitano S.A. de C.V.	7,013.66	MXN	416.66
08/29/2023	Food Proteins Corporation SA de CV	116,830.91	MXN	6,907.29
Total Tribal Pay transactions		1,414,498.90	MXN	83,108.61

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
Total card transactions			0.00	MXN	0.00

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.