

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

Billing to: 4ALL IMPORTACIONES SA DE CV  
CALLE 3 47 101 ZONA INDUSTRIAL ALCE BLANCO  
NAUCALPAN DE JUAREZ.  
Naucalpan de Juárez, MEX, 53370  
AIM200701A92

Invoice number: 5beb3b4f64c0-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$14,040.00 USD

August Charges: \$483,259.85 MXN

Due date: September 10, 2023

Total outstanding: \$242,779.75 MXN

## Summary

Opening Balance	\$284,929.89 MXN
Payments to Tribal	-\$525,409.99
Total transaction amount	+\$483,259.85
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$483,259.85
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	\$242,779.75 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/01/2023	-10,000.00	MXN	-596.90
08/01/2023	-11,000.00	MXN	-656.59
08/02/2023	-45,000.00	MXN	-2,666.50
08/06/2023	-100,000.00	MXN	-5,857.83
08/09/2023	-99,999.99	MXN	-5,840.80
08/09/2023	-20,000.00	MXN	-1,168.16
08/21/2023	-100,000.00	MXN	-5,867.91
08/21/2023	-50,000.00	MXN	-2,933.95
08/27/2023	-50,000.00	MXN	-2,984.68
08/28/2023	-39,410.00	MXN	-2,355.09
Total Payments	-525,409.99	MXN	-30,928.41

**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	3652	COSTCO POLANCO	2,249.47	MXN	134.27
08/01/2023	3652	PAYPAL3	121.50	MXN	7.25
08/01/2023	4776	AMAZON MX	430.09	MXN	25.67
08/01/2023	4776	AMAZON MX MARKETPLACE	354.71	MXN	21.17
08/02/2023	2830	PAYPAL *MICROSOFT	769.45	MXN	45.59
08/02/2023	4776	NIKOS & CUCO & GUILLE	320.00	MXN	18.96
08/02/2023	8215	ABTS KOSHER MEX HUITLA	1,070.23	MXN	63.42
08/02/2023	8215	PASTELERIA ADONIS	505.00	MXN	29.92
08/02/2023	1413	TICKETMASTER MEXICO	4,595.00	MXN	272.28
08/02/2023	2830	AMAZON MX MARKETPLACE	429.00	MXN	25.42
08/02/2023	3652	ECOMMERCE SAN PABLO	1,778.00	MXN	105.36
08/02/2023	3652	TABACOS DE SANTA FE SA	1,990.00	MXN	117.92
08/02/2023	4776	STR*KOSHERITS MX	780.00	MXN	46.22
08/02/2023	8215	SPR EMT PLNCO T001 3	1,043.92	MXN	61.86
08/03/2023	2830	PAYPAL *UBER BV	216.04	MXN	12.70
08/03/2023	2830	PAYPAL3	20.00	MXN	1.18
08/03/2023	2830	PAYPAL3	302.80	MXN	17.79
08/03/2023	4776	ISHOP MIXUP ARCOS BOSQ	699.00	MXN	41.08
08/03/2023	3652	COSTCO POLANCO	87.48	MXN	5.14
08/03/2023	4776	SANBORNS PABLL BOSQUES	7,219.05	MXN	424.25
08/03/2023	8215	WACOAL DIRECT CORP	2,146.27	MXN	126.13
08/04/2023	1413	AJLA INTERLOMAS	320.00	MXN	18.46
08/04/2023	1413	FRESKO JESUS DEL MONTE	201.76	MXN	11.64
08/04/2023	8215	ZARA ANTARA POLANCO	753.00	MXN	43.44
08/04/2023	1413	CAFE JEKEMIR	120.00	MXN	6.92
08/04/2023	1413	OP SERV REFORMA	2,100.00	MXN	121.14
08/05/2023	4776	1-FARMACIA GORI	708.00	MXN	41.46
08/05/2023	8215	SP ZOE LTD	3,960.52	MXN	231.95
08/05/2023	8215	HOSPI ABC 1	3,455.00	MXN	202.34
08/06/2023	4776	1-FARMACIA GORI	200.72	MXN	11.76
08/06/2023	1413	AM SALUD	377.00	MXN	22.08
08/06/2023	8215	KOSHER MEX POL TA	1,012.23	MXN	59.29
08/06/2023	2178	AMAZON MX MARKETPLACE	614.80	MXN	36.01
08/06/2023	2830	AMAZON MX	49.00	MXN	2.87
08/06/2023	2830	PAYPAL3	11,000.00	MXN	644.36
08/06/2023	8215	SIETE30 SALON BOUTIQ	5,900.00	MXN	345.61

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	2178	AMAZON MX MARKETPLACE	817.00	MXN	47.82
08/07/2023	2830	PAYPAL3	169.00	MXN	9.89
08/07/2023	2830	PAYPAL3	1,223.70	MXN	71.63
08/07/2023	4776	AMAZON MX MARKETPLACE	206.76	MXN	12.10
08/07/2023	2830	AMAZON MX MARKETPLACE	-32.43	MXN	-1.90
08/07/2023	4776	AMAZON MX	739.00	MXN	43.26
08/08/2023	2830	PAYPAL *GOOGLE YOUTUBE	99.00	MXN	5.80
08/08/2023	2830	PAYPAL3	12,338.46	MXN	722.44
08/08/2023	4776	AMAZON MX MARKETPLACE	555.30	MXN	32.51
08/09/2023	1413	MOBO AEROPUERTO T2 SAL	299.00	MXN	17.46
08/09/2023	3652	VOLARIS MOTO DEB 2	1,058.00	MXN	61.80
08/09/2023	3652	VOLARIS MOTO DEB 2	11,706.00	MXN	683.72
08/09/2023	4776	STR*KOSHERITS MX	764.25	MXN	44.64
08/09/2023	7392	CROSS BORDER XPRESS	4,739.72	MXN	276.84
08/09/2023	8215	SORIANA252 MIYANA	1,337.04	MXN	78.09
08/09/2023	1413	BANQUETES AMBROSIA IA	368.00	MXN	21.49
08/09/2023	1413	GASOL DAT 360 PC 2	1,660.00	MXN	96.96
08/09/2023	1413	Viasat, Inc.	204.67	MXN	11.95
08/09/2023	2830	AMAZON MX MARKETPLACE	174.00	MXN	10.16
08/09/2023	3652	GAUCHO GRILL	2,194.20	MXN	128.16
08/09/2023	8215	GALS EL TRIUNFO	1,005.75	MXN	58.74
08/10/2023	3652	SKINPHARMACY	198.99	MXN	11.66
08/10/2023	2830	PAYPAL3	34.00	MXN	1.99
08/10/2023	2830	PAYPAL3	767.67	MXN	44.99
08/10/2023	3652	CASA AMIGA B	1,904.52	MXN	111.62
08/10/2023	3652	ESTAFETA EM2AMEX542	635.02	MXN	37.22
08/10/2023	3652	GAUCHO GRILL	2,973.38	MXN	174.26
08/10/2023	3652	SKINPHARMACY	479.00	MXN	28.07
08/10/2023	8215	CHEDRAUI POLANCO	2,722.40	MXN	159.55
08/10/2023	3652	GASOL COGASA	1,156.74	MXN	67.79
08/11/2023	7392	SEAWORLD SAN DIEGO	6,275.40	MXN	367.36
08/11/2023	3652	CHEDRAUI 138 ACAP DIAM	1,311.30	MXN	76.76
08/11/2023	3652	GASOL OPER LA SABANA	1,270.15	MXN	74.35
08/11/2023	3652	WAL MART LAS PALMAS	2,969.46	MXN	173.83
08/11/2023	1413	AS DEPORTE	89.00	MXN	5.21
08/11/2023	7392	PAYPAL3	993.95	MXN	58.19
08/11/2023	8215	EL PALACIO HIERRO POLA	1,649.00	MXN	96.53
08/11/2023	8215	EL PALACIO HIERRO POLA	4,500.00	MXN	263.43

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	3652	SHU	2,059.65	MXN	120.57
08/11/2023	8215	CONEKTA*KOSHER CLICK	897.94	MXN	52.57
08/12/2023	3652	CONEKTA*GIRO AGREGADOR	900.00	MXN	52.93
08/12/2023	2178	AMAZON MX MARKETPLACE	455.94	MXN	26.81
08/12/2023	2830	PAYPAL3	19.00	MXN	1.12
08/13/2023	1413	WALDORF MONARCH IN ROO	4,994.94	MXN	293.70
08/13/2023	8215	KOSHER MEX POL TA	2,752.15	MXN	161.82
08/13/2023	2830	PAYPAL3	34.00	MXN	2.00
08/13/2023	2830	PAYPAL3	34.00	MXN	2.00
08/14/2023	8215	CHEDRAUI TDA EN LINEA	647.35	MXN	38.09
08/14/2023	3652	CHEDRAUI 138 ACAP DIAM	390.26	MXN	22.96
08/14/2023	8215	CONEKTA*KOSHER CLICK	279.00	MXN	16.41
08/15/2023	3652	BUPA MEXICO	89,410.00	MXN	5,240.54
08/16/2023	4776	AMAZON MX MARKETPLACE	999.00	MXN	58.31
08/16/2023	4776	STRIPE *KOSHERITS MX	470.25	MXN	27.45
08/16/2023	7392	AMAZON MX	0.94	MXN	0.05
08/16/2023	7392	PAYPAL *PPCINEPOLIS	315.00	MXN	18.39
08/16/2023	1413	STR*SICLOPRIMEBISI	799.00	MXN	46.64
08/16/2023	8215	SP ALO-YOGA	2,554.92	MXN	149.14
08/17/2023	4776	FRANKFURT AIRPORT MARR	3,555.37	MXN	207.36
08/17/2023	4776	OKEANIDA SA	452.01	MXN	26.36
08/17/2023	4776	STR*KOSHERITS MX	859.00	MXN	50.10
08/17/2023	7392	AMAZON MX MARKETPLACE	288.88	MXN	16.85
08/17/2023	8215	Theory LLC	11,037.61	MXN	643.74
08/17/2023	8215	Tory Burch T10005519	3,177.12	MXN	185.30
08/17/2023	2830	AMAZON MX MARKETPLACE	284.11	MXN	16.57
08/17/2023	2830	PAYPAL *AIRALO	664.87	MXN	38.78
08/17/2023	2830	PAYPAL *GODADDY COM	34.99	MXN	2.04
08/18/2023	1413	OP SERV REFORMA	2,150.00	MXN	125.73
08/18/2023	4776	CLIP MX*DEPORTCLINIC	730.00	MXN	42.69
08/18/2023	1413	LA COMER PABELLON BQUE	1,285.99	MXN	75.21
08/18/2023	2830	PAYPAL3	664.85	MXN	38.88
08/18/2023	8215	SAKS OFF 5TH 709	7,912.19	MXN	462.71
08/19/2023	4776	BANQUET INGREDIENTA	1,198.74	MXN	70.30
08/20/2023	4776	AMAZON MX MARKETPLACE	369.00	MXN	21.64
08/20/2023	4776	AMAZON MX MARKETPLACE	467.14	MXN	27.40
08/20/2023	4776	AMAZON MX MARKETPLACE	669.00	MXN	39.24
08/20/2023	4776	AMAZON MX MARKETPLACE	790.00	MXN	46.33

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	1413	COSTCO INTERLOMAS	4,754.21	MXN	278.83
08/20/2023	8215	APPLE.COM/BILL	179.00	MXN	10.50
08/21/2023	2830	PAYPAL3	1,680.00	MXN	98.58
08/21/2023	1413	HM MX0035 P INTERLOMA	848.00	MXN	49.76
08/21/2023	2830	Audible	254.86	MXN	14.95
08/21/2023	4776	STRIPE *KOSHERITS MX	344.23	MXN	20.20
08/23/2023	4776	AMAZON MX	194.04	MXN	11.48
08/23/2023	2830	AMAZON MX	519.00	MXN	30.69
08/23/2023	8215	9328 ZARA TOREO	6,797.00	MXN	401.96
08/23/2023	8215	CAFET MONTE SINAI	3,221.00	MXN	190.48
08/23/2023	8215	SINAI DELI & BAKERY TA	1,366.00	MXN	80.78
08/24/2023	2178	AMAZON MX MARKETPLACE	430.00	MXN	25.61
08/24/2023	2830	AMAZON MX MARKETPLACE	431.95	MXN	25.72
08/24/2023	4776	ZARA	4,625.00	MXN	275.40
08/24/2023	8215	GASOL APROV SER CAJA 2	1,401.00	MXN	83.43
08/24/2023	4776	AMAZON MX MARKETPLACE	257.89	MXN	15.36
08/24/2023	4776	CLIP MX*DEPORTCLINIC	730.00	MXN	43.47
08/24/2023	7392	PAYPAL *SPOTIFY	129.00	MXN	7.68
08/24/2023	8215	MASSIMO DUTTI ANTARA	5,795.00	MXN	345.07
08/24/2023	8215	ZARA ANTARA POLANCO	899.00	MXN	53.53
08/24/2023	8215	ZARA ANTARA POLANCO	1,348.00	MXN	80.27
08/24/2023	2830	PAYPAL3	169.99	MXN	10.12
08/25/2023	2178	AMAZON MX MARKETPLACE	1,041.19	MXN	61.85
08/25/2023	2830	PAYPAL *ORBITZ.COM	10,599.18	MXN	629.66
08/25/2023	8215	FANTASIAS MIGUEL LOMAS	256.80	MXN	15.26
08/25/2023	8215	SIETE30 SALON BOUTIQ	1,900.00	MXN	112.87
08/25/2023	2830	PAYPAL *ITUNESAPPST AP	99.00	MXN	5.88
08/25/2023	2830	PAYPAL3	49.00	MXN	2.91
08/25/2023	4776	BODY BRITE MASARYK	3,600.00	MXN	213.86
08/25/2023	7392	PAYPAL *CODERTNGDEQ	650.88	MXN	38.67
08/25/2023	8215	CONEKTA*KOSHER CLICK	523.00	MXN	31.07
08/25/2023	2830	PAYPAL3	662.70	MXN	39.37
08/26/2023	8215	CHEDRAUI POLANCO	6,913.89	MXN	412.68
08/26/2023	4776	CONEKTA*KOSHER CLICK	1,304.95	MXN	77.89
08/26/2023	4776	DR ANTONIO E FLORES V	2,500.00	MXN	149.22
08/26/2023	8215	KOSHER MEX POL	4,665.24	MXN	278.46
08/27/2023	1413	NUTRISA PABELLON BQUE	90.00	MXN	5.37
08/27/2023	2830	AMAZON MX	264.00	MXN	15.76

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	8215	MIC GRA DULCERIA POLAN	231.00	MXN	13.79
08/27/2023	1413	ESTADO NATURAL P BOSQU	199.84	MXN	11.93
08/27/2023	2830	TRIP.COM	94,583.00	MXN	5,645.99
08/27/2023	8215	COSTCO POLANCO	3,493.98	MXN	208.57
08/27/2023	8215	SINAI DELI & BAKERY TA	429.00	MXN	25.61
08/27/2023	4776	CLIP MX*DEPORTCLINIC	750.00	MXN	44.77
08/27/2023	7392	PAYPAL *SUPERPROF	199.00	MXN	11.88
08/27/2023	8215	CHEDRAUI POLANCO	374.65	MXN	22.36
08/27/2023	8215	CITY MARKET PZA CARSO	1,125.22	MXN	67.17
08/27/2023	8215	CONCIERGE LAEUROPEA MU	1,017.00	MXN	60.71
08/27/2023	8215	LA CASITA DE SOFIA	3,473.00	MXN	207.32
08/27/2023	8215	SPR EMT PLNCO T001 3	713.15	MXN	42.57
08/28/2023	2830	PAYPAL *AIRALO	654.10	MXN	39.09
08/29/2023	2830	PAYPAL *SPOTIFY	169.00	MXN	10.07
08/30/2023	1413	GAUCHO GRILL	5,009.40	MXN	298.14
08/30/2023	1413	OP SERV REFORMA	1,950.00	MXN	116.06
08/30/2023	2178	AMAZON MX MARKETPLACE	278.00	MXN	16.55
08/30/2023	2178	AMAZON MX MARKETPLACE	319.00	MXN	18.99
08/30/2023	2830	D LOCAL*GO DADDY	1,004.19	MXN	59.77
08/30/2023	4776	CLIP MX BELFIORE	1,430.00	MXN	85.11
08/30/2023	4776	GNC TDA NAT 129	1,479.80	MXN	88.07
08/30/2023	8215	SINAI DELI & BAKERY TA	2,042.00	MXN	121.53
08/30/2023	8215	SPR EMT PLNCO T001 3	590.26	MXN	35.13
08/31/2023	4776	AMAZON MX MARKETPLACE	601.00	MXN	35.86
08/31/2023	1413	BIOMEDICA CHAMIZAL	791.00	MXN	47.20
08/31/2023	2830	PAYPAL3	1,469.99	MXN	87.71
08/31/2023	8215	LA CASITA DE SOFIA	1,167.00	MXN	69.63
08/31/2023	8215	TOTAL PLAY CR	1,486.00	MXN	88.66
08/31/2023	1413	BP*MEDICO2	2,100.00	MXN	125.30
08/31/2023	2830	PAYPAL *AIRALO	653.59	MXN	39.00
08/31/2023	4776	CORNERSHOP	1,702.49	MXN	101.58
08/31/2023	8215	CHEDRAUI POLANCO	1,882.55	MXN	112.33
08/31/2023	8215	KOSHER MEX POL TA	4,327.99	MXN	258.24
08/31/2023	4776	CORNERSHOP	10.00	MXN	0.60
Total card transactions			483,259.85	MXN	28,519.95

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.