

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

Billing to: **FOODIN ALIMENTOS**  
LEANDRO VALLE 44, SAN ANGEL INN, ALVARO OBREGON,  
CDMX, C.P 01060.  
Ciudad de Mexico, Ciudad de Mexico, 1060  
FAL200925U79

Invoice number: **ee9ea4667a73-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$211,089.19 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$211,089.19 MXN**

## Summary

Opening Balance	\$169,815.74 MXN
Payments to Tribal	-\$169,815.74
Total transaction amount	+\$210,329.47
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$175,537.69
Cards International	\$34,791.78
Total fees	+\$759.72
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$759.72
Credits	\$0.00
Closing Balance	\$211,089.19 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-169,815.74	MXN	-9,952.22
Total Payments	-169,815.74	MXN	-9,952.22

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
07/31/2023	4737	CREMA.CM WWW.CREMA.CM DEUS	7,583.31	MXN	451.14
07/31/2023	4737	CREMA.CM WWW.CREMA.CM DEUS	5,055.54	MXN	300.76
07/31/2023	4737	CREMA.CM WWW.CREMA.CM DEUS	10,110.91	MXN	601.51
08/01/2023	4541	SAMS VENTA EN LINEA	1,726.55	MXN	102.29
08/02/2023	8004	FACEBK *TN3AYRP9B2	15,000.00	MXN	888.83
08/02/2023	9002	D LOCAL*TIKTOK	6,635.20	MXN	393.17
08/02/2023	9002	PR ADOBE CR	1,277.69	MXN	75.71
08/02/2023	4541	WALMART SUPER 1	1,428.22	MXN	84.00
08/02/2023	4541	SAMS VENTA EN LINEA	-751.01	MXN	-44.17
08/02/2023	4541	SAMS VENTA EN LINEA	761.55	MXN	44.79
08/03/2023	4541	SAMS VENTA EN LINEA	4,655.02	MXN	271.53
08/04/2023	0185	GOOGLE*GSUITE FOODIN.M	3,949.99	MXN	227.85
08/04/2023	8001	RAPIDAPI	836.51	MXN	48.25
08/04/2023	9002	D LOCAL*TIKTOK	447.12	MXN	25.79
08/04/2023	9002	LETSENHANCE.IO	535.37	MXN	30.88
08/04/2023	9002	STRIPE *HILOS IO	780.15	MXN	45.00
08/04/2023	9002	DIGITALOCEAN.COM	200.76	MXN	11.58
08/04/2023	2843	CLIP MX MEAT ME MEXICO	1,327.62	MXN	76.58
08/04/2023	2843	SAMS SANTA FE	202.56	MXN	11.68
08/04/2023	4541	WALMART SUPER 1	706.14	MXN	40.43
08/05/2023	9002	TYPEFORM, S.L.	488.75	MXN	28.62
08/05/2023	4541	SAMS VENTA EN LINEA	5,612.80	MXN	326.27
08/05/2023	4541	WALMART SUPER 1	320.83	MXN	18.65
08/05/2023	4541	WALMART SUPER 1	474.80	MXN	27.60
08/05/2023	4541	WALMART SUPER CR	214.69	MXN	12.48
08/06/2023	2843	SUPERCHE 652 SAMARA ST	98.00	MXN	5.74
08/07/2023	9002	TWILIO SENDGRID	344.92	MXN	20.19
08/07/2023	2843	SAMS VASCO DE QUIROGA	479.78	MXN	28.08
08/07/2023	2843	SAMS VASCO DE QUIROGA	13,967.25	MXN	817.58
08/08/2023	4541	SAMS VENTA EN LINEA	3,131.51	MXN	181.99
08/08/2023	4541	WALMART SUPER 1	583.84	MXN	33.93
08/09/2023	4541	WILD FORK	1,373.39	MXN	79.62
08/09/2023	9002	REPORTDASH	324.05	MXN	18.93
08/09/2023	2843	HOME DEPOT SN JERONIMO	398.00	MXN	23.25
08/10/2023	2843	STRIPE *UBER TRIP	219.90	MXN	12.89
08/10/2023	2843	STR*UBER PENDING	209.99	MXN	12.31

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	4541	WALMART SUPER 1	191.85	MXN	11.16
08/10/2023	4541	WALMART SUPER CR	22.18	MXN	1.29
08/10/2023	4541	SAMS VENTA EN LINEA	1,754.52	MXN	102.06
08/11/2023	9002	GITHUB, INC.	68.24	MXN	3.99
08/11/2023	0185	SUPER CENTER FELIX C	823.50	MXN	48.21
08/11/2023	2843	STRIPE *UBER TRIP	35.00	MXN	2.05
08/11/2023	2843	STRIPE *UBER TRIP	35.00	MXN	2.05
08/11/2023	9002	EBANX DIGITAL GOODS CR	2,398.00	MXN	140.38
08/11/2023	2843	HOME DEPOT SANTA FE	447.00	MXN	26.17
08/11/2023	2843	STR*UBER PENDING	209.99	MXN	12.29
08/11/2023	2843	STRIPE *UBER TRIP	189.98	MXN	11.12
08/11/2023	4541	WALMART SUPER 1	1,000.10	MXN	58.11
08/12/2023	2843	SUPERC VASCO D QUIROGA	104.00	MXN	6.12
08/12/2023	8009	Hubspot Inc.	6,617.22	MXN	389.14
08/12/2023	4541	WALMART SUPER 1	343.84	MXN	20.07
08/12/2023	4541	WALMART SUPER 1	458.46	MXN	26.76
08/12/2023	4541	WALMART SUPER 1	530.41	MXN	30.96
08/12/2023	4541	WALMART SUPER 1	2,463.60	MXN	143.80
08/12/2023	4541	SAMS VENTA EN LINEA	2,714.76	MXN	158.46
08/13/2023	2843	STRIPE *UBER TRIP	71.44	MXN	4.20
08/13/2023	4008	WEWORK MEXICO	15,455.84	MXN	908.79
08/13/2023	4541	WALMART SUPER 1	287.86	MXN	16.80
08/13/2023	4541	SAMS VENTA EN LINEA	2,048.11	MXN	119.53
08/14/2023	8009	Hubspot Inc.	634.45	MXN	37.33
08/15/2023	2843	COSTCO SANTA FE	317.16	MXN	18.59
08/15/2023	2843	COSTCO SANTA FE	14,627.76	MXN	857.37
08/15/2023	4737	CREMA.CM WWW.CREMA.CM DEUS	5,045.37	MXN	293.52
08/15/2023	4737	CREMA.CM WWW.CREMA.CM DEUS	7,568.06	MXN	440.28
08/15/2023	4737	CREMA.CM WWW.CREMA.CM DEUS	10,090.74	MXN	587.04
08/16/2023	8004	FACEBK *KFE55QX9B2	15,000.00	MXN	875.59
08/16/2023	4541	SAMS VENTA EN LINEA	1,932.07	MXN	111.94
08/16/2023	4541	WALMART SUPER 1	611.00	MXN	35.40
08/17/2023	4541	WALMART SUPER 1	194.69	MXN	11.27
08/17/2023	2843	HOME DEPOT	78.00	MXN	4.55
08/17/2023	2843	STRIPE *UBER TRIP	182.11	MXN	10.62
08/17/2023	9002	SLACK T01L9BK35BL	2,048.87	MXN	119.49
08/17/2023	2843	LUMEN SUC SAMARA	166.00	MXN	9.68
08/18/2023	2843	SUPERCHE 652 SAMARA ST	91.50	MXN	5.35

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	2843	SUPERCHE 652 SAMARA ST	355.00	MXN	20.76
08/18/2023	8004	FACEBK *XV4AEQF9B2	1,505.86	MXN	88.06
08/18/2023	8004	FACEBK *47UEEQF9B2	1,079.17	MXN	63.11
08/18/2023	9002	KAWCHI.COM	8,192.26	MXN	479.09
08/19/2023	2843	SUPERCHE 652 SAMARA ST	132.00	MXN	7.74
08/19/2023	9002	STR*HILOS IO	1,860.00	MXN	109.07
08/20/2023	9002	ATLASSIAN	1,883.47	MXN	110.46
08/20/2023	9002	STR*UBER EATS PENDING	1,195.30	MXN	70.10
08/22/2023	9002	OPENPAY*TIKTOK	4,246.76	MXN	249.40
08/24/2023	2843	SAMS VASCO DE QUIROGA	455.23	MXN	27.11
08/24/2023	2843	SOLDADURAS LEO	252.00	MXN	15.01
08/25/2023	2843	RENOVACION WALMART PAS	49.00	MXN	2.91
08/27/2023	2843	SUPERCHE 652 SAMARA ST	39.00	MXN	2.33
08/27/2023	9002	GLO.COM	504.27	MXN	30.10
08/27/2023	9002	STR*HILOS IO	842.22	MXN	50.28
08/29/2023	9002	NOUNPROJECT.COM	167.55	MXN	9.98
Total card transactions			210,329.47	MXN	12,332.77

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.