

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

Billing to: EL HILO NEGRO SA DE CV  
AV. BONAMPAK UC54 MANZANA 27 LOTE 1-02 LOCAL 704  
ZONA HOTELERA .  
Canc n, Quintana Roo, 77500  
HNE990630RX7

Invoice number: **aa376c6b4744-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$65,000.00 USD**

August Charges: **\$1,241,537.21 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$741,537.27 MXN**

## Summary

|                          |                  |
|--------------------------|------------------|
| Opening Balance          | \$782,136.56 MXN |
| Payments to Tribal       | -\$1,282,136.50  |
| Total transaction amount | +\$1,241,537.21  |
| Tribal Pay Local         | \$0.00           |
| Tribal Pay International | \$0.00           |
| Cards Local              | \$1,241,537.21   |
| 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          | \$741,537.27 MXN |

### Payments to Tribal

| Date           | Local Amount  | Currency | USD Amount |
|----------------|---------------|----------|------------|
| 08/01/2023     | -400,000.00   | MXN      | -23,875.85 |
| 08/02/2023     | -382,136.50   | MXN      | -22,643.72 |
| 08/28/2023     | -500,000.00   | MXN      | -29,879.34 |
| Total Payments | -1,282,136.50 | MXN      | -76,398.91 |

### 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 |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/02/2023 | 6622        | FACEBK QTSJRSTSD2      | 15,000.00    | MXN      | 888.83     |
| 08/03/2023 | 6622        | FACEBK HS9AGQFSD2      | 246.88       | MXN      | 14.51      |
| 08/03/2023 | 9637        | FACEBK AUAX6SBYL2      | 9,937.70     | MXN      | 584.02     |
| 08/03/2023 | 9637        | FACEBK PWDFGSPMT2      | 8,301.51     | MXN      | 487.86     |
| 08/03/2023 | 9637        | FACEBK RML4LT3YL2      | 261.22       | MXN      | 15.35      |
| 08/04/2023 | 1518        | FACEBK *URTDKS7KY2     | 15,000.00    | MXN      | 865.26     |
| 08/05/2023 | 6622        | GOOGLE *GSUITE_mantela | 108.00       | MXN      | 6.33       |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 4,000.00     | MXN      | 234.26     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 4,000.00     | MXN      | 234.26     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 5,000.00     | MXN      | 292.83     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 8,000.00     | MXN      | 468.53     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 10,000.00    | MXN      | 585.66     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 20,000.00    | MXN      | 1,171.31   |
| 08/05/2023 | 6622        | FACEBK *QSQT8S3GT2     | 15,046.62    | MXN      | 881.22     |
| 08/05/2023 | 6622        | FACEBK NJQKXVP2U2      | 12,833.26    | MXN      | 751.59     |
| 08/05/2023 | 9637        | FACEBK HZW2BSBYM2      | 11,878.93    | MXN      | 695.70     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 3,000.00     | MXN      | 175.70     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 5,000.00     | MXN      | 292.83     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 8,000.00     | MXN      | 468.53     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 8,000.00     | MXN      | 468.53     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 10,000.00    | MXN      | 585.66     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 10,000.00    | MXN      | 585.66     |
| 08/05/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 15,000.00    | MXN      | 878.48     |
| 08/06/2023 | 6622        | TIKTOK ADS *TIKTOK     | 842.66       | MXN      | 49.36      |
| 08/06/2023 | 6622        | TripAdvisor LLC        | 144,680.88   | MXN      | 8,475.16   |
| 08/07/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 3,000.00     | MXN      | 175.61     |
| 08/07/2023 | 6622        | D LOCAL*MAILCHIMP      | 9,577.52     | MXN      | 560.62     |
| 08/07/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 10,000.00    | MXN      | 585.35     |
| 08/07/2023 | 1518        | FACEBK *3V6YSP7F32     | 15,000.00    | MXN      | 878.03     |
| 08/07/2023 | 6622        | FACEBK SZD5UR33U2      | 15,000.00    | MXN      | 878.03     |
| 08/08/2023 | 1518        | FACEBK *9YVPSSFKY2     | 14,999.79    | MXN      | 878.26     |
| 08/09/2023 | 6622        | FACEBK P2GKNQFQ32      | 1,279.16     | MXN      | 74.71      |
| 08/10/2023 | 6622        | PAYU LA*GOOGLE MX CR   | 15,000.00    | MXN      | 879.09     |
| 08/10/2023 | 6622        | FACEBK BWP64WP2U2      | 15,000.00    | MXN      | 879.09     |
| 08/10/2023 | 6622        | FACEBK CUUB6RFTD2      | 15,000.00    | MXN      | 879.09     |
| 08/10/2023 | 6622        | FACEBK Y56WFRBU52      | 10,000.00    | MXN      | 586.06     |

| Date       | Last Digits | Merchant              | Local Amount | Currency | USD Amount |
|------------|-------------|-----------------------|--------------|----------|------------|
| 08/11/2023 | 1518        | FACEBK *E5VRARPF32    | 15,000.00    | MXN      | 878.10     |
| 08/11/2023 | 6622        | FACEBK 8PKWLQXP32     | 1,279.56     | MXN      | 74.91      |
| 08/11/2023 | 9637        | FACEBK UXL44T7MT2     | 15,000.00    | MXN      | 878.10     |
| 08/12/2023 | 6622        | PAYU LA*GOOGLE MX CR  | 10,000.00    | MXN      | 588.08     |
| 08/12/2023 | 1518        | FACEBK *VFLCBSBK2     | 15,000.00    | MXN      | 882.11     |
| 08/12/2023 | 6622        | FACEBK *2X87XR3HT2    | 15,000.00    | MXN      | 882.11     |
| 08/13/2023 | 1518        | FACEBK *4AZP9RPWY2    | 15,000.00    | MXN      | 881.98     |
| 08/13/2023 | 6622        | PAYU LA*GOOGLE MX CR  | 200.00       | MXN      | 11.76      |
| 08/13/2023 | 6622        | PAYU LA*GOOGLE MX CR  | 5,000.00     | MXN      | 293.99     |
| 08/13/2023 | 6622        | PAYU LA*GOOGLE MX CR  | 5,000.00     | MXN      | 293.99     |
| 08/13/2023 | 6622        | PAYU LA*GOOGLE MX CR  | 8,000.00     | MXN      | 470.39     |
| 08/13/2023 | 6622        | PAYU LA*GOOGLE MX CR  | 15,000.00    | MXN      | 881.98     |
| 08/13/2023 | 6622        | FACEBK Z6MHJT73U2     | 15,000.00    | MXN      | 881.98     |
| 08/14/2023 | 1518        | FACEBK *N3UPNS3G32    | 15,000.00    | MXN      | 882.52     |
| 08/14/2023 | 6622        | OPENPAY*TIKTOK        | 5,800.00     | MXN      | 341.24     |
| 08/14/2023 | 6622        | TIKTOK                | 3,390.96     | MXN      | 199.51     |
| 08/14/2023 | 6622        | FACEBK UBHMYRXQ32     | 1,271.61     | MXN      | 74.81      |
| 08/14/2023 | 6622        | PAYU LA*GOOGLE MX CR  | 10,000.00    | MXN      | 588.35     |
| 08/14/2023 | 6622        | PAYU LA*GOOGLE MX CR  | 20,000.00    | MXN      | 1,176.69   |
| 08/15/2023 | 6622        | PAYU LA*GOOGLE MX CR  | 1,000.00     | MXN      | 58.61      |
| 08/16/2023 | 6622        | FACEBK CJXDUST2U2     | 15,000.00    | MXN      | 875.59     |
| 08/16/2023 | 6622        | FACEBK HF346TTSD2     | 15,000.00    | MXN      | 875.59     |
| 08/17/2023 | 6622        | PAYU LA*GOOGLE MX CR  | 4,000.00     | MXN      | 233.29     |
| 08/19/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX | 4,000.00     | MXN      | 234.56     |
| 08/19/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX | 20,000.00    | MXN      | 1,172.82   |
| 08/19/2023 | 1518        | FACEBK *JRN86SKWY2    | 5,236.76     | MXN      | 307.09     |
| 08/19/2023 | 6622        | DNH*GODADDY.COM       | 102.66       | MXN      | 6.02       |
| 08/19/2023 | 6622        | FACEBK *9DX9GSKB62    | 10,252.36    | MXN      | 601.21     |
| 08/19/2023 | 6622        | FACEBK *SB5CFSXGT2    | 10,735.43    | MXN      | 629.54     |
| 08/19/2023 | 6622        | FACEBK DSLBLSB3U2     | 15,000.00    | MXN      | 879.62     |
| 08/19/2023 | 6622        | FACEBK JW267TBG32     | 15,337.35    | MXN      | 899.40     |
| 08/19/2023 | 6622        | FACEBK QS9W6S3MT2     | 11,831.78    | MXN      | 693.83     |
| 08/19/2023 | 6622        | FACEBK V6Q65SXQ32     | 1,345.23     | MXN      | 78.89      |
| 08/19/2023 | 6622        | FACEBK V7LDJSBK2      | 15,050.99    | MXN      | 882.61     |
| 08/19/2023 | 9637        | FACEBK UBUSGTTJK2     | 10,236.58    | MXN      | 600.29     |
| 08/19/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX | 10,000.00    | MXN      | 586.41     |
| 08/20/2023 | 6622        | FACEBK 6SBU2RPQ32     | 1,280.76     | MXN      | 75.12      |
| 08/20/2023 | 6622        | TripAdvisor LLC       | 7,112.94     | MXN      | 417.17     |

| Date       | Last Digits | Merchant               | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/20/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX  | 4,000.00     | MXN      | 234.60     |
| 08/20/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX  | 20,000.00    | MXN      | 1,172.98   |
| 08/21/2023 | 6622        | FACEBK *6CS7NQKT52     | 7,801.54     | MXN      | 457.79     |
| 08/21/2023 | 6622        | FACEBK E76NCSX2U2      | 15,000.00    | MXN      | 880.19     |
| 08/21/2023 | 6622        | FACEBK J5TRGRFTD2      | 15,000.00    | MXN      | 880.19     |
| 08/21/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX  | 5,000.00     | MXN      | 293.40     |
| 08/21/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX  | 6,000.00     | MXN      | 352.07     |
| 08/21/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX  | 6,000.00     | MXN      | 352.07     |
| 08/21/2023 | 1518        | FACEBK *52F2MRPF32     | 15,000.00    | MXN      | 880.19     |
| 08/21/2023 | 6622        | FACEBK XZVFUQKQ32      | 2,140.31     | MXN      | 125.59     |
| 08/22/2023 | 1518        | FACEBK QA34AT3KY2      | 15,000.00    | MXN      | 880.89     |
| 08/22/2023 | 6622        | FACEBK XLASKR3R32      | 2,983.35     | MXN      | 175.20     |
| 08/24/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX  | 10,000.00    | MXN      | 595.47     |
| 08/24/2023 | 6622        | FACEBK CXG3ASXQ32      | 4,255.05     | MXN      | 253.38     |
| 08/24/2023 | 6622        | FACEBK VMSJBS33U2      | 15,000.00    | MXN      | 893.20     |
| 08/24/2023 | 1518        | FACEBK *7MG8BTBG32     | 15,000.00    | MXN      | 893.20     |
| 08/24/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX  | 2,000.00     | MXN      | 119.09     |
| 08/24/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX  | 4,000.00     | MXN      | 238.19     |
| 08/24/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX  | 5,000.00     | MXN      | 297.73     |
| 08/24/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX  | 15,000.00    | MXN      | 893.20     |
| 08/24/2023 | 6622        | PAYUMEX*GOOGLE*ADS*MX  | 20,000.00    | MXN      | 1,190.94   |
| 08/25/2023 | 1518        | FACEBK 5NH2PU3RT2      | 410.33       | MXN      | 24.38      |
| 08/25/2023 | 1518        | FACEBK GDMKDTFRT2      | 13,532.51    | MXN      | 803.92     |
| 08/26/2023 | 6622        | ARYEL                  | 4,607.98     | MXN      | 275.04     |
| 08/26/2023 | 6622        | FACEBK M32EASXSD2      | 15,000.00    | MXN      | 895.33     |
| 08/26/2023 | 6622        | MOTIONARRA* MOTION ARR | 507.63       | MXN      | 30.30      |
| 08/26/2023 | 1518        | FACEBK *8U9XRQXF32     | 15,000.00    | MXN      | 895.33     |
| 08/26/2023 | 6622        | MANYCHAT.COM           | 420.19       | MXN      | 25.08      |
| 08/26/2023 | 9637        | PAYUMEX*GOOGLE*ADS*MX  | 2,000.00     | MXN      | 119.38     |
| 08/26/2023 | 9637        | PAYUMEX*GOOGLE*ADS*MX  | 4,000.00     | MXN      | 238.75     |
| 08/27/2023 | 1518        | SUPERMETRICS.COM       | 2,504.54     | MXN      | 149.50     |
| 08/27/2023 | 6622        | FACEBK 6ZZWZQKQ32      | 6,723.08     | MXN      | 401.32     |
| 08/27/2023 | 6622        | FACEBK ZTDGUSB3U2      | 15,000.00    | MXN      | 895.40     |
| 08/27/2023 | 6622        | TIKTOK                 | 3,361.54     | MXN      | 200.66     |
| 08/27/2023 | 1518        | FACEBK *FC83LSKJY2     | 15,000.00    | MXN      | 895.40     |
| 08/27/2023 | 6622        | D LOCAL*MAILCHIMP      | 4,900.08     | MXN      | 292.50     |
| 08/27/2023 | 6622        | FACEBK *W5M9NS7GT2     | 15,000.00    | MXN      | 895.40     |
| 08/27/2023 | 6622        | TripAdvisor LLC        | 11,994.98    | MXN      | 716.02     |

| Date                    | Last Digits | Merchant               | Local Amount | Currency | USD Amount |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/28/2023              | 6622        | PAYU LA*GOOGLE MX CR   | 5,000.00     | MXN      | 298.79     |
| 08/28/2023              | 6622        | PAYU LA*GOOGLE MX CR   | 10,000.00    | MXN      | 597.59     |
| 08/28/2023              | 9637        | PAYU LA*GOOGLE MX CR   | 1,000.00     | MXN      | 59.76      |
| 08/28/2023              | 9637        | PAYU LA*GOOGLE MX CR   | 10,000.00    | MXN      | 597.59     |
| 08/30/2023              | 1518        | FACEBK *4NCXBQKC92     | 4,803.21     | MXN      | 285.87     |
| 08/31/2023              | 6622        | FACEBK *H5LSGSXQ32     | 10,152.58    | MXN      | 605.77     |
| 08/31/2023              | 6622        | TIKTOK                 | 5,022.96     | MXN      | 299.70     |
| 08/31/2023              | 6622        | FACEBK *B9MLATT2U2     | 10,304.02    | MXN      | 614.81     |
| 08/31/2023              | 6622        | FACEBK 5U6M7T3G32      | 15,165.85    | MXN      | 904.90     |
| 08/31/2023              | 6622        | SHUTTERSTOCK IRELAND L | 486.38       | MXN      | 29.02      |
| 08/31/2023              | 9637        | FACEBK UN9NMSX2U2      | 5,000.00     | MXN      | 298.33     |
| Total card transactions |             |                        | 1,241,537.21 | MXN      | 73,087.03  |

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.