

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

Billing to: Practitravel SA de CV
Andrés Benavides 356, Colonia Ciprés, Toluca, Estado de
México, C.P. 50120. Oficina Trásten Transport esquina con
Paseo Tollocan
Toluca de Lerdo, MEX, 50120
PRA100922ES4

Invoice number: **6163b76e9258-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$34,500.00 USD**

August Charges: **\$553,234.30 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$148,423.29 MXN**

Summary

Opening Balance	\$397,312.03 MXN
Payments to Tribal	-\$802,123.04
Total transaction amount	+\$542,859.04
Tribal Pay Local	\$503,806.00
Tribal Pay International	\$0.00
Cards Local	\$39,053.04
Cards International	\$0.00
Total fees	+\$10,375.26
Financing Fees	\$10,375.26
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$148,423.29 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-134,067.00	MXN	-7,878.85
08/07/2023	-227,882.00	MXN	-13,339.17
08/10/2023	-8,170.05	MXN	-478.81
08/10/2023	-27,192.99	MXN	-1,593.67
08/31/2023	-243,484.00	MXN	-14,527.90
08/31/2023	-161,327.00	MXN	-9,625.86
Total Payments	-802,123.04	MXN	-47,444.26

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	LUBRICAR	243,484.00	MXN	14,309.07
08/16/2023	LUBRICAR	161,327.00	MXN	9,417.04
08/24/2023	CHOFERMEX	59,950.00	MXN	3,569.84
08/24/2023	TRANSPORTES EXPRESS	39,045.00	MXN	2,325.01
Total Tribal Pay transactions		503,806.00	MXN	29,620.96

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	9347	STR*UBER PENDING	39.12	MXN	2.34
08/01/2023	9347	STR*UBER PENDING	39.95	MXN	2.38
08/03/2023	9347	STR*UBER PENDING	159.91	MXN	9.40
08/03/2023	9347	STR*UBER PENDING	59.94	MXN	3.52
08/03/2023	9819	SAMS VENTA EN LINEA	3,478.00	MXN	204.40
08/03/2023	9347	STRIPE *UBER TRIP	96.65	MXN	5.68
08/03/2023	9347	STRIPE *UBER TRIP	109.95	MXN	6.46
08/04/2023	9347	STR*UBER PENDING	139.45	MXN	8.04
08/04/2023	9347	STRIPE *UBER TRIP	49.93	MXN	2.88
08/04/2023	9347	STRIPE *UBER TRIP	49.97	MXN	2.88
08/04/2023	9347	STRIPE *UBER TRIP	40.56	MXN	2.34
08/04/2023	9347	STRIPE *UBER TRIP	129.98	MXN	7.50
08/05/2023	9347	STRIPE *UBER TRIP	39.56	MXN	2.32
08/05/2023	9347	STR*UBER PENDING	49.98	MXN	2.93
08/05/2023	9347	STR*UBER PENDING	59.92	MXN	3.51
08/06/2023	9347	STR*UBER PENDING	29.90	MXN	1.75
08/06/2023	9347	STR*UBER PENDING	59.91	MXN	3.51
08/06/2023	9347	STRIPE *UBER TRIP	49.92	MXN	2.92
08/06/2023	9347	STRIPE *UBER TRIP	79.91	MXN	4.68
08/06/2023	9819	AMAZON MX MARKETPLACE	1,869.00	MXN	109.48
08/07/2023	9347	STR*UBER TRIP	220.50	MXN	12.91
08/07/2023	9347	STR*UBER PENDING	49.90	MXN	2.92
08/07/2023	9347	STRIPE *UBER TRIP	49.97	MXN	2.93
08/07/2023	9347	STRIPE *UBER TRIP	359.99	MXN	21.07
08/07/2023	9347	STRIPE *UBER TRIP	289.43	MXN	16.94
08/08/2023	9347	STRIPE *UBER TRIP	69.99	MXN	4.10
08/08/2023	9347	STRIPE *UBER TRIP	169.93	MXN	9.95
08/08/2023	9347	STR*UBER PENDING	69.93	MXN	4.09
08/08/2023	9347	STR*UBER PENDING	159.95	MXN	9.37
08/08/2023	9347	STRIPE *UBER TRIP	99.99	MXN	5.85
08/09/2023	9347	STRIPE *UBER TRIP	119.92	MXN	7.00
08/09/2023	9347	STRIPE *UBER TRIP	151.72	MXN	8.86
08/09/2023	9347	STRIPE *UBER TRIP	199.93	MXN	11.68
08/10/2023	9347	STRIPE *UBER TRIP	59.95	MXN	3.51
08/10/2023	9347	STR*UBER PENDING	38.97	MXN	2.28
08/10/2023	9819	SAMS VENTA EN LINEA	4,342.35	MXN	254.49

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	9347	STRIPE *UBER TRIP	49.96	MXN	2.93
08/10/2023	9347	STRIPE *UBER TRIP	109.96	MXN	6.44
08/11/2023	9347	STRIPE *UBER TRIP	26.21	MXN	1.53
08/11/2023	9347	STRIPE *UBER TRIP	49.93	MXN	2.92
08/11/2023	9347	STRIPE *UBER TRIP	69.95	MXN	4.09
08/11/2023	9347	STR*UBER PENDING	39.94	MXN	2.34
08/11/2023	9347	STRIPE *UBER TRIP	51.02	MXN	2.99
08/11/2023	9347	STRIPE *UBER TRIP	59.94	MXN	3.51
08/11/2023	9347	STRIPE *UBER TRIP	99.97	MXN	5.85
08/12/2023	9347	STRIPE *UBER TRIP	49.93	MXN	2.94
08/13/2023	9347	STR*UBER TRIP	40.39	MXN	2.37
08/13/2023	9347	STRIPE *UBER TRIP	258.26	MXN	15.19
08/13/2023	9347	STRIPE *UBER TRIP	39.93	MXN	2.35
08/13/2023	9347	STRIPE *UBER TRIP	149.93	MXN	8.82
08/14/2023	9347	STR*UBER PENDING	39.93	MXN	2.35
08/14/2023	9347	STRIPE *UBER TRIP	39.96	MXN	2.35
08/14/2023	9347	STRIPE*UBER TRIP	-83.14	MXN	-4.89
08/17/2023	9347	STR*UBER PENDING	38.78	MXN	2.26
08/17/2023	9347	STRIPE *UBER TRIP	39.93	MXN	2.33
08/17/2023	9347	STR*UBER PENDING	39.02	MXN	2.28
08/17/2023	9347	STRIPE *UBER TRIP	53.14	MXN	3.10
08/17/2023	9347	STRIPE *UBER TRIP	99.90	MXN	5.83
08/18/2023	9347	STRIPE *UBER TRIP	59.92	MXN	3.50
08/18/2023	9347	STRIPE *UBER TRIP	98.89	MXN	5.78
08/18/2023	9347	STRIPE *UBER TRIP	38.71	MXN	2.26
08/18/2023	9347	STRIPE *UBER TRIP	39.03	MXN	2.28
08/18/2023	9347	STRIPE *UBER TRIP	39.90	MXN	2.33
08/18/2023	9347	STRIPE *UBER TRIP	49.13	MXN	2.87
08/18/2023	9347	STR*UBER PENDING	49.92	MXN	2.92
08/19/2023	9347	STR*UBER PENDING	39.90	MXN	2.34
08/19/2023	9347	STR*UBER PENDING	69.99	MXN	4.10
08/19/2023	9347	STRIPE *UBER TRIP	34.74	MXN	2.04
08/19/2023	9347	STRIPE *UBER TRIP	49.90	MXN	2.93
08/19/2023	9347	STRIPE *UBER TRIP	49.90	MXN	2.93
08/19/2023	9347	STRIPE *UBER TRIP	69.93	MXN	4.10
08/20/2023	9347	STR*UBER PENDING	59.98	MXN	3.52
08/20/2023	9347	STR*UBER PENDING	39.97	MXN	2.34
08/20/2023	9347	STR*UBER PENDING	239.91	MXN	14.07

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	9347	STRIPE *UBER TRIP	39.92	MXN	2.34
08/21/2023	9347	STRIPE *UBER TRIP	59.96	MXN	3.52
08/21/2023	9347	STRIPE *UBER TRIP	29.90	MXN	1.75
08/24/2023	9347	STR*UBER PENDING	49.98	MXN	2.98
08/24/2023	9347	STR*UBER PENDING	149.97	MXN	8.93
08/24/2023	9347	STRIPE *UBER TRIP	109.94	MXN	6.55
08/24/2023	9347	STRIPE *UBER TRIP	49.91	MXN	2.97
08/24/2023	9347	STRIPE *UBER TRIP	49.96	MXN	2.97
08/25/2023	9347	STR*UBER PENDING	29.90	MXN	1.78
08/25/2023	9347	STR*UBER PENDING	129.92	MXN	7.72
08/25/2023	9347	STRIPE *UBER TRIP	39.93	MXN	2.37
08/25/2023	9347	STRIPE *UBER TRIP	231.20	MXN	13.73
08/25/2023	9819	MERPAGO*MERCADOLIBRE	995.00	MXN	59.11
08/25/2023	9347	STRIPE *UBER TRIP	119.90	MXN	7.12
08/25/2023	9347	STRIPE *UBER TRIP	129.92	MXN	7.72
08/25/2023	9819	SAMS VENTA EN LINEA	1,739.00	MXN	103.31
08/25/2023	9819	SAMS VENTA EN LINEA	1,739.00	MXN	103.31
08/25/2023	9347	STRIPE *UBER TRIP	29.90	MXN	1.78
08/25/2023	9347	STRIPE *UBER TRIP	69.94	MXN	4.15
08/25/2023	9819	SAMS VENTA EN LINEA	1,739.00	MXN	103.31
08/25/2023	9819	SAMS VENTA EN LINEA	2,353.78	MXN	139.83
08/25/2023	9347	STR*UBER PENDING	-29.90	MXN	-1.78
08/26/2023	9347	STRIPE *UBER TRIP	39.80	MXN	2.38
08/26/2023	9347	STRIPE *UBER TRIP	49.92	MXN	2.98
08/26/2023	9835	VIVA AEROBUS CIB	182.15	MXN	10.87
08/26/2023	9835	VIVA AEROBUS CIB	2,400.77	MXN	143.30
08/26/2023	9835	VOLARIS MOTO DEB 2	5,505.00	MXN	328.58
08/27/2023	9347	STR*UBER PENDING	39.97	MXN	2.39
08/27/2023	9347	STRIPE *UBER TRIP	39.58	MXN	2.36
08/27/2023	9347	STRIPE *UBER TRIP	49.97	MXN	2.98
08/27/2023	9347	STRIPE *UBER TRIP	49.98	MXN	2.98
08/27/2023	9347	STRIPE *UBER TRIP	229.99	MXN	13.73
08/27/2023	9347	STR*UBER PENDING	39.76	MXN	2.37
08/28/2023	9347	STRIPE *UBER TRIP	39.90	MXN	2.38
08/28/2023	9347	STRIPE *UBER TRIP	79.96	MXN	4.78
08/28/2023	9819	PAGOCONKTA	198.00	MXN	11.83
08/28/2023	9819	PAGOCONKTA	902.00	MXN	53.90
08/31/2023	9347	STR*UBER PENDING	109.96	MXN	6.56

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	9347	STRIPE *UBER TRIP	39.92	MXN	2.38
08/31/2023	9347	STRIPE *UBER TRIP	49.93	MXN	2.98
08/31/2023	9347	STRIPE *UBER TRIP	49.98	MXN	2.98
08/31/2023	9347	STRIPE *UBER TRIP	99.92	MXN	5.96
08/31/2023	9819	SAMS VENTA EN LINEA	3,524.06	MXN	210.27
Total card transactions			39,053.04	MXN	2,311.47

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.