

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

Billing to: Noktos Alianza SA de CV
Presidente Masarik 29 piso 4. Oficina
Ciudad de Mexico, MEX, 11560
NAL190807BU2

Invoice number: **fdf627d4b031-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$30,000.00 USD**

August Charges: **\$794,259.18 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$194,259.18 MXN**

Summary

Opening Balance	\$420,679.29 MXN
Payments to Tribal	-\$1,020,679.29
Total transaction amount	+\$794,259.18
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$794,259.18
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	\$194,259.18 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-100,000.00	MXN	-5,925.56
08/09/2023	-320,679.29	MXN	-18,730.22
08/12/2023	-50,000.00	MXN	-2,940.38
08/17/2023	-100,000.00	MXN	-5,832.20
08/18/2023	-100,000.00	MXN	-5,848.09
08/19/2023	-100,000.00	MXN	-5,864.12
08/23/2023	-100,000.00	MXN	-5,913.83
08/26/2023	-100,000.00	MXN	-5,968.84
08/29/2023	-50,000.00	MXN	-2,978.28
Total Payments	-1,020,679.29	MXN	-60,001.52

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
08/03/2023	0675	AIRBNB * INC	350.00	MXN	20.57
08/03/2023	0675	SLEEP INN LEON ANTARES	11,676.00	MXN	686.18
08/13/2023	0675	EXPEDIA MEXICO	1,251.91	MXN	73.61
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	HOTEL IBIS HERMOSILLO	1,014.99	MXN	59.72
08/14/2023	6594	HOTEL REC IBIS MTY VAL	2,598.00	MXN	152.85
08/14/2023	6594	QUALITY INN P NEGRAS	31,636.00	MXN	1,861.29
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,130.50	MXN	66.51
08/14/2023	6594	H QUALITY INN MTY LAFE	1,309.00	MXN	77.01
08/14/2023	6594	HOTEL LOS ALUXES	5,810.00	MXN	341.83
08/14/2023	6594	HOTEL LOS ALUXES	5,810.00	MXN	341.83
08/14/2023	6594	HOTEL LOS ALUXES	5,810.00	MXN	341.83
08/14/2023	6594	HOTEL MX OHN	6,719.86	MXN	395.36
08/14/2023	6594	HOTEL MX OHN	6,719.86	MXN	395.36
08/15/2023	6594	AIRBNB * HMRP9ZWPD8	9,391.71	MXN	550.47
08/15/2023	6594	HOTEL SLEEP IN ZAPOPAN	9,599.88	MXN	562.67
08/15/2023	6594	HOTEL SLEEP INN MONCLO	13,566.00	MXN	795.14
08/15/2023	6594	SMBTAGR*SMART BROWSER	2,282.42	MXN	133.78
08/15/2023	6594	STR*JAZMIN CESENA MEDR	950.00	MXN	55.68
08/15/2023	6594	STR*JAZMIN CESENA MEDR	950.00	MXN	55.68
08/16/2023	6594	HOTEL IBIS MAZATLAN	5,031.02	MXN	293.67
08/16/2023	6594	QUALITY INN P NEGRAS	1,054.50	MXN	61.55
08/17/2023	6594	AMERICAN AIRLINES	512.02	MXN	29.86
08/17/2023	6594	HOTEL COMFORT INN SLP	880.60	MXN	51.36

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	6594	HOTEL COMFORT INN SLP	880.60	MXN	51.36
08/17/2023	6594	HOTEL IBIS GUADAL EXPO	1,909.97	MXN	111.39
08/17/2023	6594	STR*JAZMIN CESENA MEDR	950.00	MXN	55.41
08/17/2023	6594	STR*JAZMIN CESENA MEDR	950.00	MXN	55.41
08/18/2023	6594	BEST WESTERN SALTILLO	2,856.00	MXN	167.02
08/18/2023	6594	OPER REAL DEL RIO	1,690.00	MXN	98.83
08/18/2023	6594	HOT IBIS ZONA ROSA 2	8,043.03	MXN	470.36
08/18/2023	6594	EXPEDIA MEXICO	1,099.05	MXN	64.27
08/18/2023	6594	SERV LAS TORRES	1,048.94	MXN	61.34
08/18/2023	6594	AEROMEXICO WEB PN	3,566.00	MXN	208.54
08/18/2023	6594	HOTEL IBIS IRAPUATO	776.00	MXN	45.38
08/18/2023	6594	HOTEL IBIS IRAPUATO	13,192.00	MXN	771.48
08/18/2023	6594	HOTEL MX OHN	4,199.93	MXN	245.62
08/19/2023	6594	HOT COSTA AZUL	1,904.00	MXN	111.65
08/19/2023	6594	HOTEL COMFORT INN SLP	2,641.80	MXN	154.92
08/19/2023	6594	SLEEP INN LEON ANTARES	834.00	MXN	48.91
08/19/2023	6594	HAMPTON INN MERIDA	1,087.79	MXN	63.79
08/19/2023	6594	HOTEL COMFORT INN SLP	7,044.80	MXN	413.12
08/19/2023	6594	HOTEL COMFORT INN SLP	7,044.80	MXN	413.12
08/19/2023	6594	HOTEL SLEEP IN ZAPOPAN	856.80	MXN	50.24
08/19/2023	6594	HOTEL LOS ALUXES	5,810.00	MXN	340.71
08/19/2023	6594	HOTEL LOS ALUXES	5,810.00	MXN	340.71
08/20/2023	6594	HOT COSTA AZUL	1,904.00	MXN	111.67
08/20/2023	6594	HOT COSTA AZUL	1,904.00	MXN	111.67
08/20/2023	6594	HOT COSTA AZUL	13,328.00	MXN	781.68
08/20/2023	6594	HOT COSTA AZUL	13,328.00	MXN	781.68
08/20/2023	6594	HOT COSTA AZUL	13,328.00	MXN	781.68
08/20/2023	6594	HOT COSTA AZUL	13,328.00	MXN	781.68
08/20/2023	6594	HOTEL IBIS HERMOSILLO	1,014.99	MXN	59.53
08/20/2023	6594	HOTEL REC IBIS MTY VAL	12,969.00	MXN	760.62
08/20/2023	6594	HOTEL REC IBIS MTY VAL	9,432.00	MXN	553.18
08/20/2023	6594	HOTEL REC IBIS MTY VAL	12,969.00	MXN	760.62
08/20/2023	6594	HOTEL REC IBIS MTY VAL	12,969.00	MXN	760.62
08/20/2023	6594	HOTEL REC IBIS MTY VAL	12,969.00	MXN	760.62
08/20/2023	6594	HOTEL REC IBIS MTY VAL	12,969.00	MXN	760.62
08/20/2023	6594	HOTEL REC IBIS MTY VAL	12,969.00	MXN	760.62
08/20/2023	6594	HOTEL SLEEP IN ZAPOPAN	3,999.95	MXN	234.59
08/20/2023	6594	HOTEL SLEEP IN ZAPOPAN	3,999.95	MXN	234.59

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	6594	SLEEP INN LEON ANTARES	14,178.00	MXN	831.53
08/20/2023	6594	SLEEP INN LEON ANTARES	14,178.00	MXN	831.53
08/20/2023	6594	HOTEL IBIS IRAPUATO	6,208.00	MXN	364.09
08/20/2023	6594	HOTEL IBIS IRAPUATO	6,208.01	MXN	364.09
08/20/2023	6594	HOTEL IBIS IRAPUATO	6,208.02	MXN	364.10
08/20/2023	6594	HOTEL IBIS IRAPUATO	6,208.03	MXN	364.10
08/21/2023	6594	SLEEP INN TORREON	1,071.00	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.00	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.00	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.00	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.01	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.01	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.01	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,368.50	MXN	80.30
08/21/2023	6594	EXPEDIA MEXICO	6,935.84	MXN	406.99
08/21/2023	6594	HOT IBIS ZONA ROSA 2	8,043.03	MXN	471.96
08/21/2023	6594	HOT IBIS ZONA ROSA 2	8,043.03	MXN	471.96
08/21/2023	6594	HOTEL LOS ALUXES	5,810.00	MXN	340.93
08/21/2023	6594	HOTEL LOS ALUXES	5,810.00	MXN	340.93
08/21/2023	6594	HOTEL LOS ALUXES	5,810.00	MXN	340.93
08/21/2023	6594	HOTEL REC IBIS MTY VAL	2,598.01	MXN	152.45
08/21/2023	6594	SLEEP INN TORREON	1,071.00	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.00	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.00	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.01	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.01	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.01	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.01	MXN	62.85
08/21/2023	6594	SLEEP INN TORREON	1,071.01	MXN	62.85
08/21/2023	6594	SLEEP INN LEON ANTARES	834.00	MXN	48.94
08/21/2023	6594	SLEEP INN LEON ANTARES	1,668.00	MXN	97.88
08/21/2023	6594	SLEEP INN LEON ANTARES	8,340.00	MXN	489.38
08/21/2023	6594	SLEEP INN LEON ANTARES	8,340.00	MXN	489.38
08/22/2023	6594	HOTEL IBIS MAZATLAN	2,012.41	MXN	118.18
08/22/2023	6594	SLEEP INN LEON ANTARES	834.00	MXN	48.98
08/22/2023	6594	SLEEP INN LEON ANTARES	834.00	MXN	48.98
08/22/2023	6594	VIVA AEROBUS CIB	4,302.13	MXN	252.65
08/23/2023	6594	EXPEDIA MEXICO	2,435.58	MXN	144.04

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	7811	HOTEL MEDITERRANEO NVO	4,500.00	MXN	267.96
08/24/2023	7811	HOTEL VERACRUZ CENTRO	1,958.80	MXN	116.64
08/24/2023	7811	HOTEL VERACRUZ CENTRO	1,958.81	MXN	116.64
08/24/2023	6594	Google Disney Mobile	1,599.00	MXN	95.22
08/24/2023	6594	EL PALACIODEHIERRO COM	4,199.30	MXN	250.06
08/24/2023	6594	EL PALACIODEHIERRO COM	10,699.00	MXN	637.09
08/24/2023	7811	AEROMEXICO WEB PN	11,072.00	MXN	659.30
08/24/2023	7811	VOLARIS MOTO DEB 2	5,371.00	MXN	319.83
08/24/2023	7811	HOTEL LOS ALUXES	5,810.00	MXN	345.97
08/25/2023	7811	HAMPTON INN GALERIAS	1,743.35	MXN	103.57
08/25/2023	7811	HOTEL REC IBIS MTY VAL	10,611.00	MXN	630.36
08/25/2023	7811	EXPEDIA MEXICO	1,119.95	MXN	66.53
08/25/2023	7811	HOTEL REC IBIS MTY VAL	10,611.00	MXN	630.36
08/25/2023	7811	Hotel at Booking.com	889.06	MXN	52.82
08/25/2023	7811	Hotel at Booking.com	1,778.11	MXN	105.63
08/25/2023	6594	EL PALACIODEHIERRO COM	-10,699.00	MXN	-635.59
08/25/2023	6594	EL PALACIODEHIERRO COM	-4,199.30	MXN	-249.47
08/26/2023	7811	EXPEDIA MEXICO	5,273.60	MXN	314.77
08/26/2023	7811	EXPEDIA MEXICO	13,507.97	MXN	806.27
08/26/2023	7811	HOTEL REC IBIS MTY VAL	2,598.00	MXN	155.07
08/26/2023	7811	HOTEL REC IBIS MTY VAL	8,253.00	MXN	492.61
08/26/2023	7811	IBIS AGS NORTE	1,758.00	MXN	104.93
08/27/2023	7811	HOTEL SLEEP IN ZAPOPAN	1,599.98	MXN	95.51
08/27/2023	7811	OPER REAL DEL RIO	3,380.00	MXN	201.76
08/27/2023	7811	OPER REAL DEL RIO	5,070.00	MXN	302.65
08/27/2023	7811	QUALITY INN P NEGRAS	1,054.50	MXN	62.95
08/27/2023	7811	EXPEDIA MEXICO	2,222.02	MXN	132.64
08/27/2023	7811	HOT IBIS ZONA ROSA 2	10,596.00	MXN	632.51
08/27/2023	7811	AEROMEXICO WEB PN	2,073.00	MXN	123.74
08/28/2023	5538	HOTEL LOS ALUXES	830.00	MXN	49.60
08/28/2023	7811	HOTEL LOS ALUXES	830.00	MXN	49.60
08/28/2023	7811	HOTEL LOS ALUXES	5,810.00	MXN	347.20
08/28/2023	7811	HOTEL LOS ALUXES	5,810.00	MXN	347.20
08/28/2023	7811	HOTEL LOS ALUXES	5,810.00	MXN	347.20
08/28/2023	7811	HOTEL LOS ALUXES	5,810.00	MXN	347.20
08/28/2023	5538	EXPEDIA MEXICO	8,891.11	MXN	531.32
08/28/2023	7811	EXPEDIA MEXICO	2,815.56	MXN	168.25
08/28/2023	5538	HOTEL IBIS IRAPUATO	3,104.00	MXN	185.49

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	5538	HOTEL IBIS IRAPUATO	3,104.01	MXN	185.49
08/28/2023	5538	HOTEL IBIS IRAPUATO	3,104.02	MXN	185.49
08/28/2023	5538	SLEEP INN LEON ANTARES	6,672.00	MXN	398.71
08/28/2023	5538	SLEEP INN LEON ANTARES	6,672.00	MXN	398.71
08/28/2023	7811	HOTEL COMFORT INN SLP	3,522.40	MXN	210.49
08/28/2023	7811	HOTEL COMFORT INN SLP	3,522.40	MXN	210.49
08/28/2023	7811	HOTEL IBIS IRAPUATO	3,104.00	MXN	185.49
08/28/2023	5538	HOTEL LQ MTY C TA 2	3,034.50	MXN	181.34
08/28/2023	7811	EXPEDIA MEXICO	-2,222.02	MXN	-132.78
08/28/2023	7811	HOT IBIS ZONA ROSA 2	1,149.00	MXN	68.66
08/30/2023	5538	QUALITY INN P NEGRAS	1,054.50	MXN	62.76
08/31/2023	5538	HOT COSTA AZUL	952.00	MXN	56.80
08/31/2023	5538	VIVA AEROBUS CIB	3,857.00	MXN	230.13
08/31/2023	5538	EXPEDIA MEXICO	2,660.70	MXN	158.76
08/31/2023	5538	HOTEL REC IBIS MTY VAL	3,537.00	MXN	211.04
08/31/2023	5538	HOTEL REC IBIS MTY VAL	16,506.00	MXN	984.86
08/31/2023	5538	HOTEL REC IBIS MTY VAL	16,506.00	MXN	984.86
08/31/2023	5538	HOTEL REC IBIS MTY VAL	16,506.00	MXN	984.86
08/31/2023	5538	SLEEP INN LEON ANTARES	2,502.00	MXN	149.29
08/31/2023	5538	SLEEP INN LEON ANTARES	2,502.01	MXN	149.29
08/31/2023	5538	HOTEL REC IBIS MTY VAL	3,537.00	MXN	211.04
08/31/2023	5538	HOTEL REC IBIS MTY VAL	4,716.00	MXN	281.39
08/31/2023	5538	HOTEL REC IBIS MTY VAL	20,043.00	MXN	1,195.90
Total card transactions			794,259.18	MXN	46,879.20

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.