

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

Billing to: HEALTHYFI SA DE CV
HEALTHYFI SA DE CV.
Ciudad de Mexico, Ciudad de Mexico, 03100
HEA190411PA4

Invoice number: **b722cbf4f8e6-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$215,242.85 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$215,242.85 MXN**

Summary

| | |
|--------------------------|------------------|
| Opening Balance | \$198,144.16 MXN |
| Payments to Tribal | -\$198,144.16 |
| Total transaction amount | +\$215,242.85 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$215,242.85 |
| 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 | \$215,242.85 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/03/2023 | -198,144.16 | MXN | -11,644.54 |
| Total Payments | -198,144.16 | MXN | -11,644.54 |

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 | 8850 | TST* Sushi Roku - Manh | 4,355.29 | MXN | 259.97 |
| 08/01/2023 | 8850 | WATERFRONT PARKING | 200.27 | MXN | 11.95 |
| 08/01/2023 | 8994 | COYOTE HILLS 270 PS | 2,108.46 | MXN | 125.85 |
| 08/02/2023 | 8850 | 76 -OCEANGATE PETRO | 1,042.59 | MXN | 61.78 |
| 08/02/2023 | 8850 | The Lark | 3,339.40 | MXN | 197.88 |
| 08/03/2023 | 8850 | HERTZ RENT-A-CAR | 19,061.66 | MXN | 1,120.22 |
| 08/03/2023 | 8850 | APPLE.COM/BILL | 238.83 | MXN | 14.04 |
| 08/03/2023 | 8850 | LADOT PARKING | 333.79 | MXN | 19.62 |
| 08/03/2023 | 8850 | UBR* PENDING.UBER.COM | 436.16 | MXN | 25.63 |
| 08/04/2023 | 8850 | TST* Moshi Moshi MIMO | 2,171.76 | MXN | 125.28 |
| 08/04/2023 | 8994 | GOOGLE*GSUITE LABDAIMX | 912.60 | MXN | 52.64 |
| 08/05/2023 | 8850 | TST* CRUDOS FUSION ART | 3,084.75 | MXN | 180.66 |
| 08/05/2023 | 8994 | WALMART SUPER CR | 92.00 | MXN | 5.39 |
| 08/05/2023 | 8994 | WALMART SUPER 1 | 581.00 | MXN | 34.03 |
| 08/07/2023 | 8850 | La Perla di Pompano | 2,697.29 | MXN | 157.89 |
| 08/07/2023 | 8994 | WALMART SUPER 1 | 3,281.51 | MXN | 192.08 |
| 08/08/2023 | 8994 | JETBLUE AIRWAYS | 1,944.33 | MXN | 113.84 |
| 08/08/2023 | 8994 | JETBLUE AIRWAYS | 2,046.66 | MXN | 119.84 |
| 08/10/2023 | 8850 | FT LAUD HOLLYWOOD INTL | 767.50 | MXN | 44.98 |
| 08/10/2023 | 8994 | WALMART SUPER 1 | 1,493.00 | MXN | 87.50 |
| 08/10/2023 | 8994 | WALMART VENTA EN LIN3 | 2,206.00 | MXN | 129.28 |
| 08/11/2023 | 8850 | REUNION KTCHN BAR | 2,365.59 | MXN | 138.48 |
| 08/13/2023 | 8850 | REUNION KTCHN BAR | 1,158.48 | MXN | 68.12 |
| 08/13/2023 | 8850 | APPLE STORE #R214 | 3,823.38 | MXN | 224.81 |
| 08/13/2023 | 8850 | APPLE STORE #R214 | 6,169.64 | MXN | 362.77 |
| 08/13/2023 | 8994 | FARM SN PABLO SN JER | 168.00 | MXN | 9.88 |
| 08/14/2023 | 8850 | IN *AUSTIN PRO COURIER | 1,848.07 | MXN | 108.73 |
| 08/14/2023 | 8850 | J ALEXANDERS | 2,440.09 | MXN | 143.56 |
| 08/14/2023 | 8994 | VOLARIS | 6,290.24 | MXN | 370.08 |
| 08/14/2023 | 8994 | WALMART SUPER 1 | 565.00 | MXN | 33.24 |
| 08/14/2023 | 8994 | WALMART VENTA EN LIN3 | 1,348.66 | MXN | 79.35 |
| 08/14/2023 | 8850 | AVIS RENT-A-CAR 1 | 2,822.24 | MXN | 166.05 |
| 08/14/2023 | 8850 | THE UPS STORE 4349 | 203.46 | MXN | 11.97 |
| 08/14/2023 | 8850 | THE UPS STORE 4349 | 1,622.75 | MXN | 95.47 |
| 08/16/2023 | 8850 | FEDEX | 2,569.89 | MXN | 150.01 |
| 08/17/2023 | 8994 | IBERIA WEB | 30,162.00 | MXN | 1,759.11 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/17/2023 | 8850 | UBR* PENDING.UBER.COM | 1,271.85 | MXN | 74.18 |
| 08/17/2023 | 8850 | TST* Tonys Wine Bar Te | 873.18 | MXN | 50.93 |
| 08/17/2023 | 8994 | WALMART SUPER 1 | 599.00 | MXN | 34.93 |
| 08/19/2023 | 8850 | ALBOA PATRIOTISMO | 408.25 | MXN | 23.94 |
| 08/19/2023 | 8850 | STARBUCKS QRO CAMPES | 133.00 | MXN | 7.80 |
| 08/20/2023 | 8994 | WALMART SUPER 1 | 305.00 | MXN | 17.89 |
| 08/20/2023 | 8994 | WALMART SUPER 1 | 388.00 | MXN | 22.76 |
| 08/20/2023 | 8994 | WALMART SUPER 1 | 599.00 | MXN | 35.13 |
| 08/20/2023 | 8994 | WALMART SUPER 1 | 601.00 | MXN | 35.25 |
| 08/20/2023 | 8994 | WALMART SUPER 1 | 6,779.00 | MXN | 397.58 |
| 08/20/2023 | 8994 | WALMART SUPER 1 | -599.00 | MXN | -35.13 |
| 08/21/2023 | 8994 | BLOOM GROWTH | 2,722.48 | MXN | 159.75 |
| 08/22/2023 | 8850 | SAKS SAN JACINTO | 1,424.85 | MXN | 83.68 |
| 08/25/2023 | 8850 | REST MANSION INSURG 2 | 1,078.70 | MXN | 64.08 |
| 08/25/2023 | 8994 | WALMART SUPER 1 | 11,177.50 | MXN | 664.02 |
| 08/25/2023 | 8994 | AEROMEXICO WEB PN | 22,696.00 | MXN | 1,348.29 |
| 08/27/2023 | 8850 | STRIPE *UBER TRIP | 252.08 | MXN | 15.05 |
| 08/27/2023 | 8850 | TOKS LEON | 552.00 | MXN | 32.95 |
| 08/27/2023 | 8850 | REST LOMA LIND AICM T2 | 169.00 | MXN | 10.09 |
| 08/27/2023 | 8850 | STR*UBER PENDING | 389.93 | MXN | 23.28 |
| 08/27/2023 | 8850 | JOHNNY ROCKETS | 955.65 | MXN | 57.05 |
| 08/28/2023 | 8994 | COPA | 11,545.55 | MXN | 689.95 |
| 08/28/2023 | 8994 | COPA AIRLINES 1 | 665.00 | MXN | 39.74 |
| 08/28/2023 | 8994 | COPA AIRLINES 1 | 761.00 | MXN | 45.48 |
| 08/28/2023 | 8994 | COPA AIRLINES 1 | 10,177.00 | MXN | 608.16 |
| 08/28/2023 | 8994 | WALMART VENTA EN LIN3 | 3,314.07 | MXN | 198.04 |
| 08/29/2023 | 8994 | WALMART SUPER 1 | 1,097.00 | MXN | 65.34 |
| 08/30/2023 | 8994 | MERCADO PAGO 4 | 372.12 | MXN | 22.15 |
| 08/30/2023 | 8994 | WALMART VENTA EN LIN3 | 2,956.00 | MXN | 175.93 |
| 08/31/2023 | 8994 | AEROMEXICO WEB PN | 8,980.00 | MXN | 535.81 |
| 08/31/2023 | 8994 | WALMART SUPER 1 | 1,535.00 | MXN | 91.59 |
| 08/31/2023 | 8850 | LA TAVOLA | 4,510.30 | MXN | 269.12 |
| 08/31/2023 | 8994 | WALMART SUPER 1 | 601.00 | MXN | 35.86 |
| Total card transactions | | | 215,242.85 | MXN | 12,702.65 |

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

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.