

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

Billing to: PROCESAMIENTO ESPECIALIZADO DE ALIMENTOS
INSURGENTES SUR 601 PISO 15 OF 113.
Ciudad de Mexico, Ciudad de Mexico, 3810
PEA0303203V5

Invoice number: **35c8b1898e46-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$50,000.00 USD**

August Charges: **\$571,145.78 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$570,145.78 MXN**

Summary

Opening Balance	\$554,184.06 MXN
Payments to Tribal	-\$555,184.06
Total transaction amount	+\$567,504.69
Tribal Pay Local	\$252,988.54
Tribal Pay International	\$0.00
Cards Local	\$314,516.15
Cards International	\$0.00
Total fees	+\$3,641.09
Financing Fees	\$3,371.09
Late Fees	\$270.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$570,145.78 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-545,184.06	MXN	-31,951.06
08/18/2023	-10,000.00	MXN	-584.81
Total Payments	-555,184.06	MXN	-32,535.87

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/31/2023	HIDR	252,988.54	MXN	15,095.01
Total Tribal Pay transactions		252,988.54	MXN	15,095.01

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	9272	AVIANCA MEXICO WEB VIS	24,980.18	MXN	1,491.06
08/01/2023	6528	MCC PARKING - PAY STAT	166.90	MXN	9.96
08/02/2023	2655	D LOCAL*STARLINK	3,224.80	MXN	191.09
08/02/2023	5009	D LOCAL*STARLINK	1,100.00	MXN	65.18
08/02/2023	6528	GIOVANNI RISTORANTE	4,304.06	MXN	255.04
08/02/2023	6528	MCC PARKING - CENTRAL	250.34	MXN	14.83
08/03/2023	5009	PR ADOBE CR	721.69	MXN	42.41
08/03/2023	6528	5TH AND BROADWAY	250.34	MXN	14.71
08/03/2023	6528	EDDIE V'S 0178529	5,324.12	MXN	312.89
08/04/2023	8141	GDF SRIA FINANZAS MU	997.00	MXN	57.51
08/04/2023	8141	GDF SRIA FINANZAS MU	1,818.00	MXN	104.87
08/04/2023	6528	AA KIOSK	505.60	MXN	29.17
08/04/2023	6528	AA KIOSK	1,179.73	MXN	68.05
08/04/2023	6528	AVIS RENT-A-CAR 1	15,900.62	MXN	917.21
08/04/2023	9272	AEROMEXICO WEB PN	22,083.00	MXN	1,273.84
08/05/2023	6528	CORALGABLES PAYSTATION	16.85	MXN	0.99
08/05/2023	6528	CORALGABLES PAYSTATION	126.40	MXN	7.40
08/05/2023	6528	NASHVILLE AIRPORT	1,810.68	MXN	106.04
08/05/2023	6528	SQ *PATAGONIAN INVESTM	255.29	MXN	14.95
08/06/2023	9272	AEROMEXICO WEB PN	9,543.00	MXN	559.01
08/06/2023	6528	SEA AIR	308.22	MXN	18.06
08/07/2023	6528	AVIS RENT-A-CAR 1	8,331.42	MXN	487.68
08/07/2023	9272	AEROMEXICO WEB PN	5,632.00	MXN	329.67
08/08/2023	6528	RESIDENCE INN-AVENTURA	13,785.82	MXN	807.18
08/08/2023	6528	PY *MASTER CONCESSION	671.65	MXN	39.33
08/08/2023	9272	HOLIDAY INN EXPRESS BO	4,497.14	MXN	263.31
08/08/2023	9272	HOLIDAY INN EXPRESS BO	4,497.14	MXN	263.31
08/08/2023	6528	AMERICAN AIRLI AA ABCD	518.68	MXN	30.37
08/09/2023	6528	DLC*UBER EATS	186.09	MXN	10.87
08/10/2023	9272	AEROMEXICO WEB PN	6,576.00	MXN	385.39
08/10/2023	9272	AEROMEXICO WEB PN	11,582.00	MXN	678.77
08/10/2023	6528	DLC*UBER EATS	1,836.61	MXN	107.64
08/11/2023	9272	RECEPCION HOTSSON	2,612.05	MXN	152.91
08/12/2023	5009	TELCEL 8MPS ECOM	2,026.26	MXN	119.16
08/12/2023	9272	AEROMEXICO WEB PN	14,585.00	MXN	857.71
08/12/2023	9272	AEROMEXICO WEB PN	16,664.00	MXN	979.97

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	5009	VSTELCEL018001200006	699.00	MXN	41.11
08/13/2023	9272	ONE OAXACA	3,968.41	MXN	233.34
08/14/2023	9272	AEROMEXICO WEB PN	5,371.00	MXN	316.00
08/15/2023	9272	VIVA AEROBUS CIB	2,393.48	MXN	140.29
08/15/2023	9272	VIVA AEROBUS CIB	3,716.92	MXN	217.86
08/15/2023	6528	SACC RESTAURANTE PARAL	2,093.56	MXN	122.71
08/15/2023	9272	HOLIDAY INN VHSA AEROP	13,900.28	MXN	814.73
08/17/2023	9272	HOT MXN ONE TAPACHULA	3,543.60	MXN	206.67
08/17/2023	5009	PR ADOBE CR	721.69	MXN	42.09
08/17/2023	6528	STRIPE *UBER EATS	656.38	MXN	38.28
08/17/2023	6528	CLIP MX*CONFORT UNLIMI	270.00	MXN	15.75
08/18/2023	6528	STR*UBER EATS PENDING	1,122.66	MXN	65.65
08/18/2023	5009	PR ADOBE CR	1,216.84	MXN	71.16
08/19/2023	6528	REST L ARCOS MAZATLAN	3,044.05	MXN	178.51
08/19/2023	9272	HOT MXN ONE TAPACHULA	6,201.30	MXN	363.65
08/19/2023	6528	POINTMP*IMPERIO	365.00	MXN	21.40
08/20/2023	6528	TRANSP TERRESTRE NVA I	310.00	MXN	18.18
08/20/2023	6528	AeroMexico	1,950.00	MXN	114.37
08/20/2023	6528	PANAMA SUC PALMS	639.40	MXN	37.50
08/20/2023	6528	OXXO DEL SOL	67.00	MXN	3.93
08/21/2023	9272	AEROMEXICO WEB PN	5,040.00	MXN	295.74
08/21/2023	9272	AEROMEXICO WEB PN	14,581.00	MXN	855.60
08/21/2023	9272	VIVA AEROBUS CIB	10,140.76	MXN	595.05
08/22/2023	6528	HOTEL NOVOTEL M W T C	1,138.00	MXN	66.83
08/22/2023	6528	HOTEL NOVOTEL M W T C	2,000.00	MXN	117.45
08/22/2023	6528	POINTMP*TAXI	400.00	MXN	23.49
08/22/2023	6528	ACO AICM TABA SPORTST2	273.60	MXN	16.07
08/23/2023	5009	D LOCAL *GODADDY	119.99	MXN	7.10
08/24/2023	1641	D LOCAL*STARLINK	1,100.00	MXN	65.50
08/25/2023	9272	VIVA AEROBUS CIB	2,457.02	MXN	145.96
08/25/2023	9272	VIVA AEROBUS CIB	4,983.92	MXN	296.08
08/26/2023	6528	CHANCAY	5,019.36	MXN	299.60
08/26/2023	5009	D LOCAL *GODADDY	119.99	MXN	7.16
08/27/2023	6528	MIRADOR RAM LUNA	5,580.95	MXN	333.15
08/27/2023	6528	SACC RESTAURANTE A LA	919.37	MXN	54.88
08/27/2023	6528	SACC RESTAURANTE A LA	4,395.02	MXN	262.35
08/28/2023	6528	SACC CAFETERIA	1,951.85	MXN	116.64
08/28/2023	6528	SACC RESTAURANTE A LA	2,801.39	MXN	167.41

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	6528	SACC RESTAURANTE A LA	3,763.70	MXN	224.91
08/31/2023	9272	AEROMEXICO WEB PN	6,371.00	MXN	380.14
08/31/2023	5009	D LOCAL *GODADDY	239.98	MXN	14.32
Total card transactions			314,516.15	MXN	18,476.15

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.