

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

Billing to: Agroenzymas Retenum SAPI de CV
CANAIMA 12 PISO 5, COL. LA LOMA. EDIFICIO DE CRISTAL
Tlalnepantla de Baz, Estado de MÃ©xico, 54060
ARE1704078M9

Invoice number: 7c450ce3efa5-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$16,250.00 USD

August Charges: \$94,207.12 MXN

Due date: September 10, 2023

Total outstanding: \$94,207.12 MXN

Summary

Opening Balance	\$72,466.57 MXN
Payments to Tribal	-\$72,466.57
Total transaction amount	+\$94,207.12
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$94,207.12
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	\$94,207.12 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-72,466.57	MXN	-4,258.72
Total Payments	-72,466.57	MXN	-4,258.72

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	7174	A Y F EL CHARRO	1,750.00	MXN	104.46
08/01/2023	6822	SUITES COLIBRI	2,195.00	MXN	131.02
08/01/2023	8002	VIVA AEROBUS CIB	5,253.36	MXN	313.57
08/03/2023	8002	SMBTAGR*SMART BROWSER	2,586.30	MXN	151.99
08/05/2023	6822	REST CAFE EL PORTAL	205.00	MXN	12.01
08/05/2023	7174	GPO FLECHA AMARILLA	266.00	MXN	15.58
08/05/2023	1391	CARLS JR HERMOSILLO	137.00	MXN	8.02
08/05/2023	1391	REST MANSION MONTERREY	1,305.00	MXN	76.43
08/05/2023	7174	GPO FLECHA AMARILLA	266.00	MXN	15.58
08/05/2023	3313	CASETAS MU	140.00	MXN	8.20
08/05/2023	3313	CASETAS MU	140.00	MXN	8.20
08/05/2023	6822	OXXORETORNO VER	184.50	MXN	10.81
08/06/2023	3313	CASETAS MU	140.00	MXN	8.20
08/06/2023	3313	CASETAS MU	140.00	MXN	8.20
08/07/2023	1391	HOLIDAY INN MONTERREY	2,052.10	MXN	120.12
08/07/2023	3313	CAFFENIO R ALMADA	137.00	MXN	8.02
08/07/2023	3313	CASETAS MU	140.00	MXN	8.19
08/07/2023	3313	CASETAS MU	140.00	MXN	8.19
08/07/2023	8002	STRIPE *UBER TRIP	121.83	MXN	7.13
08/07/2023	8002	STRIPE *UBER TRIP	129.97	MXN	7.61
08/08/2023	1391	REST EL PAPALOTE	299.00	MXN	17.51
08/08/2023	1391	STARBUCKS APTOMTYTCSUE	92.00	MXN	5.39
08/08/2023	3313	CASETAS MU	145.00	MXN	8.49
08/08/2023	3313	CASETAS MU	145.00	MXN	8.49
08/08/2023	6822	OXXO LIBRAMIENTO	174.90	MXN	10.24
08/08/2023	7174	INNOV AGR ZAMORA	468.43	MXN	27.43
08/08/2023	1391	ZTL*AEROESTACIONAMIENT	604.50	MXN	35.39
08/10/2023	7174	A Y F EL CHARRO	560.00	MXN	32.82
08/11/2023	3313	CASETAS MU	89.00	MXN	5.21
08/11/2023	3313	CASETAS MU	89.00	MXN	5.21
08/11/2023	3313	CASETAS MU	140.00	MXN	8.20
08/11/2023	3313	CASETAS MU	140.00	MXN	8.20
08/11/2023	3313	DRIVE LAS PALMAS DE CH	130.00	MXN	7.61
08/11/2023	8002	STRIPE *UBER TRIP	227.75	MXN	13.33
08/14/2023	3313	DRIVE LAS PALMAS DE CH	137.00	MXN	8.06
08/14/2023	3313	CASETAS MU	89.00	MXN	5.24

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	3313	CASSETAS MU	89.00	MXN	5.24
08/14/2023	3313	CASSETAS MU	140.00	MXN	8.24
08/14/2023	3313	CASSETAS MU	140.00	MXN	8.24
08/14/2023	7174	AGRILOMBARDIA ZAMORA	425.43	MXN	25.03
08/15/2023	3313	UNIFRUT LABORATORIO	1,160.00	MXN	67.99
08/17/2023	3313	FH MARKET	160.00	MXN	9.33
08/17/2023	3313	FERREBUENA	235.68	MXN	13.75
08/17/2023	3313	CASSETAS MU	145.00	MXN	8.46
08/17/2023	3313	CASSETAS MU	145.00	MXN	8.46
08/17/2023	7174	ACCE JAR AGRO FERT CHA	160.00	MXN	9.33
08/17/2023	7174	CLIP MX*PLNTULAS ROMVI	10,264.67	MXN	598.66
08/17/2023	7174	SERVIENVASES	204.00	MXN	11.90
08/18/2023	3313	CASSETAS MU	140.00	MXN	8.19
08/18/2023	3313	CASSETAS MU	140.00	MXN	8.19
08/19/2023	5679	AEROMEXICO WEB PN	6,321.00	MXN	370.67
08/19/2023	7174	OFFICE DEPOT ZAMORA	345.60	MXN	20.27
08/20/2023	5679	AEROMEXICO WEB PN	14,204.00	MXN	833.05
08/20/2023	3313	PIZZERIA LA SIERRA	145.00	MXN	8.50
08/21/2023	6822	HOTEL CONCIERG PZA COL	950.00	MXN	55.75
08/21/2023	6822	VIPS COLIMA	193.00	MXN	11.33
08/21/2023	0971	SMELLNOVACAR	5,405.00	MXN	317.16
08/21/2023	5939	IRRIGACION DE OCCIDENT	365.79	MXN	21.46
08/21/2023	5939	IRRIGACION DE OCCIDENT	1,292.62	MXN	75.85
08/21/2023	7174	MAGNOCENTRO FERRETERO	418.00	MXN	24.53
08/21/2023	6822	STARBUCKS SALA BRAVO	260.00	MXN	15.26
08/22/2023	6822	OPLINEA*DATARUSH SA DE	440.00	MXN	25.84
08/22/2023	6822	HOTEL CONCIERG PZA COL	900.00	MXN	52.85
08/24/2023	1391	VAPIANO	428.00	MXN	25.49
08/24/2023	1391	TRANSP TERRESTRE NVA I	430.00	MXN	25.61
08/24/2023	7174	ACCE JAR AGRO FERT CHA	2,600.00	MXN	154.82
08/24/2023	1391	STARBUCKS APTO HERMOSI	186.00	MXN	11.08
08/24/2023	1391	STARBUCKS TLALN CARSO	127.00	MXN	7.56
08/24/2023	3313	OXXO EL CHAVO CUU	152.00	MXN	9.05
08/25/2023	1391	REST LOS CANDILES	434.00	MXN	25.78
08/25/2023	1391	REST LOS CANDILES	1,028.00	MXN	61.07
08/26/2023	1391	KM 118 EXPRESS 1	386.00	MXN	23.04
08/26/2023	1391	RESTAURANTE LA CABANA	1,540.00	MXN	91.92
08/26/2023	5939	ACCE JAR AGRO FERT CHA	3,150.00	MXN	188.02

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	7174	ACCE JAR AGRO FERT CHA	900.00	MXN	53.72
08/26/2023	5679	CROWNE PLAZA NTE TLAL1	3,229.20	MXN	192.75
08/26/2023	5679	HOTEL MESON DEL VALLE	1,670.00	MXN	99.68
08/26/2023	6822	HOTEL MESON DEL VALLE	115.00	MXN	6.86
08/26/2023	6822	HOTEL MESON DEL VALLE	1,670.00	MXN	99.68
08/27/2023	0971	REST SAMBA CHURRASQUER	963.00	MXN	57.48
08/27/2023	6822	HOTEL MESON DEL VALLE	3,341.52	MXN	199.47
08/28/2023	1391	ITALIANNIS TLALN CARSO	419.00	MXN	25.04
08/28/2023	1391	HOTEL CROWN PLAZA	-3,229.20	MXN	-192.97
08/28/2023	1391	HOTEL CROWN PLAZA	3,229.20	MXN	192.97
08/29/2023	1391	STR*UBER PENDING	239.97	MXN	14.29
08/29/2023	1391	COM RAP LPQ AICM T2 FO	300.00	MXN	17.87
08/29/2023	1391	EBSSATAXI HMO CAJA 4	170.00	MXN	10.13
08/29/2023	5679	CROWNE PLAZA NTE TLAL1	1,980.00	MXN	117.94
08/31/2023	6822	AGROFERVER SA DE CV	3,000.00	MXN	179.00
Total card transactions			94,207.12	MXN	5,559.23

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.