

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

Billing to: COMERCIALIZADORA EL SARGAZO  
Calle Diez 235 El Sauzal de Rodriguez. Parque Industrial  
Fondeport  
Ensenada, Baja California, 22760  
CSA000626ET5

Invoice number: **c22501a769cf-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$624,020.18 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$624,020.18 MXN**

## Summary

Opening Balance	\$278,586.74 MXN
Payments to Tribal	-\$278,586.74
Total transaction amount	+\$614,987.53
Tribal Pay Local	\$0.00
Tribal Pay International	\$433,512.52
Cards Local	\$181,475.01
Cards International	\$0.00
Total fees	+\$9,032.65
Financing Fees	\$9,032.65
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$624,020.18 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/08/2023	-278,586.74	MXN	-16,311.68
Total Payments	-278,586.74	MXN	-16,311.68

**Credits**

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/08/2023	Alimentos e Importaciones de la Peninsula	431,989.00	MXN	25,105.32
08/30/2023	BLANCO TAX & ACCOUNTING	1,523.52	MXN	90.00
Total Tribal Pay transactions		433,512.52	MXN	25,195.32

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	3422	VOLARIS MOTO DEB 2	2,172.00	MXN	128.70
08/06/2023	3422	HERTZ CABOS APTO	4,180.00	MXN	244.86
08/08/2023	3422	TAP DECK RESTAURANT	983.25	MXN	57.57
08/08/2023	3422	HOME DEPOT LOS CABOS	479.00	MXN	28.05
08/08/2023	3422	HOME DEPOT LOS CABOS	4,870.00	MXN	285.15
08/10/2023	1147	TELCEL MEXICO CR	2,015.00	MXN	118.09
08/10/2023	3422	HERTZ CABOS APTO	0.01	MXN	0.00
08/10/2023	3422	GAS EST APTO S J CABO	480.05	MXN	28.13
08/10/2023	3422	MODELO SNACK BAR T1 CA	527.85	MXN	30.94
08/11/2023	3422	CHIQUITITO CAFE	143.75	MXN	8.42
08/12/2023	3422	MAYSON KAYSER HOMERO	561.20	MXN	33.00
08/12/2023	1147	TELCEL BR1 CARGO AUTCR	45,250.37	MXN	2,661.07
08/14/2023	7046	AMAZON COM	2,191.98	MXN	128.96
08/14/2023	7046	AMAZON COM	2,191.98	MXN	128.96
08/17/2023	3441	WORLDWIDE PRODUCE	44,173.41	MXN	2,576.28
08/17/2023	3422	RECARGA PASE TUTAG	700.00	MXN	40.83
08/17/2023	3422	RECARGA PASE TUTAG	900.00	MXN	52.49
08/19/2023	3422	EL CALIFA PALMAS	1,477.75	MXN	86.66
08/20/2023	6832	MERPAGO*VENTASALEFA	920.00	MXN	53.96
08/22/2023	3422	STRIPE *UBER TRIP	175.64	MXN	10.31
08/22/2023	3422	VIVA AEROBUS CIB	8,848.68	MXN	519.65
08/24/2023	3422	MATTEA	4,996.75	MXN	297.54
08/24/2023	3422	STRIPE *UBER TRIP	199.94	MXN	11.91
08/25/2023	3422	STR*UBER TRIP	59.88	MXN	3.56
08/25/2023	3422	DOMINOS PIZZA TECAMACH	653.00	MXN	38.79
08/26/2023	1021	VIVA AEROBUS CIB	4,291.23	MXN	256.14
08/26/2023	3422	COMEX IMAGEN	356.80	MXN	21.30
08/26/2023	3422	REST LA DOCENA POLANCO	3,113.00	MXN	185.81
08/27/2023	3422	SOCIETY MONTE LIBANO	145.00	MXN	8.66
08/27/2023	3422	CHIQUITITO CAFE	244.95	MXN	14.62
08/28/2023	3422	VIVA AEROBUS CIB	6,375.56	MXN	381.00
08/28/2023	3422	VIVA AEROBUS CIB	10,571.34	MXN	631.73
08/28/2023	3422	VIVA AEROBUS VT	2,178.00	MXN	130.15
08/29/2023	2790	COSTCO ENSENADA	4,570.03	MXN	272.22
08/29/2023	2830	VIVA AEROBUS VT	3,256.44	MXN	193.97
08/29/2023	2830	VIVA AEROBUS VT	3,256.44	MXN	193.97

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	2830	VIVA AEROBUS VT	3,507.45	MXN	208.92
08/29/2023	2830	VIVA AEROBUS VT	4,596.45	MXN	273.79
08/29/2023	2830	VIVA AEROBUS VT	4,596.45	MXN	273.79
08/31/2023	2830	VIVA AEROBUS MOBILECIB	1,264.38	MXN	75.44
Total card transactions			181,475.01	MXN	10,695.39

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.