

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

Billing to: FOMENTO E INVESTIGACION INTEGRAL SC
Avenida Morones Prieto 791 Poniente Local 14, San Pedro Garza
Garcia.
San Pedro Garza Garc  a, Nuevo Leon, 66230
FII050222ST9

Invoice number: **e298ad9f3e20-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$54,688.00 USD**

August Charges: **\$250,905.28 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$250,905.28 MXN**

Summary

Opening Balance	\$96,252.06 MXN
Payments to Tribal	-\$96,252.06
Total transaction amount	+\$250,886.72
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$230,295.54
Cards International	\$20,591.18
Total fees	+\$18.56
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$18.56
Credits	\$0.00
Closing Balance	\$250,905.28 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-96,252.06	MXN	-5,635.70
Total Payments	-96,252.06	MXN	-5,635.70

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
08/02/2023	3300	AMAZON MX MARKETPLACE	2,596.93	MXN	153.88
08/02/2023	1829	7PACE.COM	1,700.26	MXN	100.00
08/06/2023	1749	COSTCO MONTERREY	2,938.95	MXN	172.16
08/06/2023	6706	CREATIVIDAD PROMOCIONA	243.60	MXN	14.27
08/06/2023	5021	PR ADOBE CR	399.00	MXN	23.37
08/06/2023	6912	1175 MTY GONZALITOS	360.50	MXN	21.12
08/06/2023	3300	AMAZON MX MARKETPLACE	338.09	MXN	19.80
08/06/2023	6912	OFFICE DEPOT SN PEDRO	951.00	MXN	55.71
08/07/2023	1204	VIVA AEROBUS CIB	3,093.26	MXN	181.07
08/07/2023	5021	TAQUER EL COMPADRE	1,093.88	MXN	64.03
08/07/2023	9212	MERCADO PAGO 1	1,799.00	MXN	105.31
08/10/2023	0897	TOTSA	900.00	MXN	52.75
08/10/2023	0897	PANDA SALVADOR AGRAZ	126.00	MXN	7.38
08/10/2023	0897	TRANSP TERRESTRE NVA I	510.00	MXN	29.89
08/10/2023	3300	STRIPE *UBER TRIP	139.92	MXN	8.20
08/10/2023	3300	STRIPE *UBER TRIP	229.41	MXN	13.44
08/10/2023	0897	REST PALOMINOS I	1,086.75	MXN	63.69
08/10/2023	0897	THE URBANIST	264.50	MXN	15.50
08/10/2023	1204	VOLARIS MOTO DEB 2	4,162.00	MXN	243.92
08/10/2023	1204	VIVA AEROBUS CIB	3,465.03	MXN	203.07
08/10/2023	1204	VIVA AEROBUS CIB	3,465.03	MXN	203.07
08/10/2023	1204	VIVA AEROBUS CIB	3,465.03	MXN	203.07
08/10/2023	1204	VIVA AEROBUS CIB	3,465.03	MXN	203.07
08/10/2023	3300	STRIPE *UBER TRIP	69.99	MXN	4.10
08/11/2023	0897	ALBOA SANTA FE	2,724.35	MXN	159.48
08/11/2023	0897	STARBUCKS TAMAULIPAS	84.00	MXN	4.92
08/11/2023	0897	EL PALACIO HIERRO DGO	281.60	MXN	16.48
08/11/2023	6912	RS P REAL MONTERREY 1	237.00	MXN	13.87
08/11/2023	3300	STR*UBER PENDING	179.99	MXN	10.54
08/11/2023	3300	STRIPE *UBER TRIP	189.92	MXN	11.12
08/11/2023	5021	PR ADOBE CR	299.00	MXN	17.50
08/11/2023	6706	HEB SANTA CATARINA I	687.90	MXN	40.27
08/12/2023	0897	OMA MTY PREPAGO	380.00	MXN	22.35
08/12/2023	3300	STRIPE *UBER TRIP	301.66	MXN	17.74
08/12/2023	3300	STRIPE *UBER TRIP	331.18	MXN	19.48
08/12/2023	0897	REST EL BAJIO PQUE DEL	2,904.90	MXN	170.83

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	3300	STRIPE *UBER TRIP	129.97	MXN	7.64
08/13/2023	9212	COSTCO MONTERREY	2,559.72	MXN	150.51
08/13/2023	1204	VIVA AEROBUS CIB	22.36	MXN	1.31
08/13/2023	1204	VIVA AEROBUS CIB	1,050.00	MXN	61.74
08/14/2023	1204	AEROMEXICO WEB PN	4,298.00	MXN	252.87
08/14/2023	1204	AEROMEXICO WEB PN	7,501.00	MXN	441.32
08/14/2023	1204	AEROMEXICO WEB PN	7,875.00	MXN	463.32
08/14/2023	1204	AEROMEXICO WEB PN	7,875.00	MXN	463.32
08/14/2023	1204	AEROMEXICO WEB PN	7,875.00	MXN	463.32
08/14/2023	1204	AEROMEXICO WEB PN	4,298.00	MXN	252.87
08/14/2023	1204	AEROMEXICO WEB PN	4,472.00	MXN	263.11
08/14/2023	1204	AEROMEXICO	4,298.00	MXN	252.87
08/14/2023	1204	AEROMEXICO	8,779.00	MXN	516.51
08/14/2023	1204	VIVA AEROBUS CIB	4,512.44	MXN	265.49
08/14/2023	1204	VIVA AEROBUS CIB	4,512.44	MXN	265.49
08/14/2023	1204	VIVAAEROBUS	1,496.58	MXN	88.05
08/14/2023	6706	AMAZON MX MARKETPLACE	437.89	MXN	25.76
08/15/2023	1204	VIVA AEROBUS CIB	1,546.58	MXN	90.65
08/15/2023	1204	VIVA AEROBUS CIB	4,512.44	MXN	264.49
08/15/2023	1204	VIVAAEROBUS	1,496.58	MXN	87.72
08/15/2023	1204	VIVAAEROBUS	1,496.58	MXN	87.72
08/15/2023	8402	PROGRESS SOFTWARE (TELER	18,890.92	MXN	1,099.00
08/17/2023	1204	VIVA AEROBUS CIB	4,364.21	MXN	254.53
08/17/2023	1204	AEROMEXICO WEB PN	4,640.00	MXN	270.61
08/17/2023	9212	CESAR S TACOS	4,444.00	MXN	259.18
08/17/2023	9212	OFFICE DEPOT SN PEDRO	2,030.50	MXN	118.42
08/18/2023	1204	VIVA AEROBUS CIB	2,110.77	MXN	123.44
08/18/2023	8934	E COMMERCE COSTCO	1,047.00	MXN	61.23
08/19/2023	9212	SORIANA14 SAN PEDRO	299.00	MXN	17.53
08/19/2023	9212	OFFICE DEPOT SN PEDRO	430.00	MXN	25.22
08/20/2023	1204	TAXI SUBURBAN	1,309.50	MXN	76.80
08/20/2023	5534	PR ADOBE CR	399.00	MXN	23.40
08/20/2023	9212	COSTCO MONTERREY	793.88	MXN	46.56
08/20/2023	9212	PADDLE.NET*RADIUSTHEM	576.00	MXN	33.78
08/21/2023	6615	HOTEL NOVOTEL	1,785.00	MXN	104.74
08/21/2023	6615	HOTEL NOVOTEL	1,785.00	MXN	104.74
08/21/2023	1204	TAXI SUBURBAN	895.50	MXN	52.55
08/21/2023	6615	HOTEL NOVOTEL	1,785.00	MXN	104.74

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	6615	HOTEL NOVOTEL	1,785.00	MXN	104.74
08/21/2023	6615	HOTEL NOVOTEL	1,785.00	MXN	104.74
08/22/2023	4528	OFFICE DEPOT LINDA MTY	396.00	MXN	23.26
08/22/2023	8291	AMAZON MX MARKETPLACE	2,229.15	MXN	130.91
08/22/2023	8291	AMAZON MX MARKETPLACE	11,985.00	MXN	703.83
08/23/2023	8651	FTA AMERICANA MERIDA	10,890.00	MXN	644.02
08/23/2023	8651	STARBUCKS APTOMTYTCSUE	176.00	MXN	10.41
08/23/2023	8651	TEYA PASEO 60	3,993.95	MXN	236.20
08/24/2023	8651	CLIP MX*UNIVERSIDAD DE	15.00	MXN	0.89
08/24/2023	8651	CLIP MX*UNIVERSIDAD DE	95.00	MXN	5.66
08/24/2023	8651	REST CRABSTER	5,329.50	MXN	317.36
08/25/2023	8651	JOHNNY ROCKETS	705.10	MXN	41.89
08/25/2023	8651	LA PIGUA	1,887.00	MXN	112.10
08/25/2023	8651	ZTL*VALERIAALEJANDRAPR	184.00	MXN	10.93
08/25/2023	7399	SurveyMonkeyCore	5,988.00	MXN	355.73
08/25/2023	8651	FTA AMERICANA MERIDA	1,527.90	MXN	90.77
08/27/2023	8291	AMAZON MX	1,306.00	MXN	77.96
08/27/2023	9212	CBA*Plesk	8,729.08	MXN	521.07
08/28/2023	1204	VIVA AEROBUS CIB	8,703.27	MXN	520.10
08/30/2023	0897	CHILIS AEROPUERTO MTY	786.00	MXN	46.78
08/30/2023	4528	MINISO PASEO LA FE	834.30	MXN	49.65
08/30/2023	6176	COMP I24H F BARTOLOME	90.00	MXN	5.36
08/30/2023	6176	COMP I24H F BARTOLOME	762.00	MXN	45.35
08/30/2023	6176	OFFICE DEPOT MANUEL B	179.00	MXN	10.65
08/30/2023	6176	TRANSP TERRES PASAJERO	760.00	MXN	45.23
08/30/2023	8156	STARBUCKS APTO MTY PB	173.00	MXN	10.30
08/30/2023	3300	STRIPE *UBER TRIP	229.37	MXN	13.65
08/30/2023	8156	STRIPE *UBER TRIP	513.87	MXN	30.58
08/31/2023	5021	IFRS FOUNDATION	4,754.71	MXN	283.70
Total card transactions			250,886.72	MXN	14,762.82

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.