

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

Billing to: MINERA SUMEX SA DE CV
Osa Mayor 4929, No 6 local 401, Corredor comercial desarrollo
Atlixcayotl, Puebla, Puebla.
Puebla, PUE, 72193
MSU110615736

Invoice number: **fa2edda9be25-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$19,728.50 MXN**

Due date: **September 10, 2023**

Total outstanding: \$19,727.73 MXN

Summary

Opening Balance	\$27,642.68 MXN
Payments to Tribal	-\$27,643.45
Total transaction amount	+\$19,728.50
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$19,728.50
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	\$19,727.73 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-18,131.00	MXN	-1,058.99
08/09/2023	-9,484.45	MXN	-553.97
08/09/2023	-28.00	MXN	-1.64
Total Payments	-27,643.45	MXN	-1,614.60

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	9856	PAPA JOHNS LA PAZ	548.00	MXN	32.47
08/02/2023	9856	OXXO AZTECA NORTE PBF	93.00	MXN	5.51
08/03/2023	4242	ITALIANNIS PARQUE PUE	696.00	MXN	40.90
08/03/2023	9856	T EXTRA P G NINO POBLA	116.50	MXN	6.85
08/04/2023	4242	CLIP MX*ITALIAN COFFEE	459.00	MXN	26.48
08/05/2023	4242	MADISON COATZACOALCOS	754.60	MXN	44.19
08/05/2023	9856	OXXO SAN FELIPE	150.50	MXN	8.81
08/06/2023	4242	100301 CORAZON	682.00	MXN	39.95
08/06/2023	9856	COPIZZA CHOLULA	197.00	MXN	11.54
08/06/2023	4242	OXXO EL ESTERO MTT	181.00	MXN	10.60
08/07/2023	2491	RECARGA PASE TUTAG	500.00	MXN	29.27
08/07/2023	4242	CHILLIS PAR PUEBLA	690.80	MXN	40.44
08/07/2023	4242	STARBUCKS AUT PUE ORI	193.00	MXN	11.30
08/08/2023	9856	CARLS JR	1,020.00	MXN	59.72
08/09/2023	9856	STARBUCKS EXP PUEBLA	457.00	MXN	26.69
08/10/2023	4242	SUBWAY LORETO	228.00	MXN	13.36
08/13/2023	4242	DON PASTOR	135.30	MXN	7.96
08/14/2023	4242	TAQUERIA LOS ANGELES	416.30	MXN	24.49
08/15/2023	4242	TEIKIT GALERIAS PUEBLA	750.20	MXN	43.97
08/15/2023	9856	STARBUCKS CAFE	588.00	MXN	34.46
08/16/2023	9856	WINGSTOP P JUAREZ	1,126.40	MXN	65.75
08/17/2023	4242	STARBUCKS PUEBLA PB	402.00	MXN	23.45
08/17/2023	4242	WINGSTOP PUEBLA	557.70	MXN	32.53
08/17/2023	9856	OXXOGAS ANTAE PBF	116.50	MXN	6.79
08/18/2023	9856	LC 024 CHOLULA	148.00	MXN	8.66
08/18/2023	9856	OXXOPUEBLA AVANZA PBI	196.00	MXN	11.46
08/18/2023	9856	OXXOVILLA SUR PAC	359.50	MXN	21.02
08/18/2023	9856	STARBUCKS PUE AVANZA	395.00	MXN	23.10
08/18/2023	2491	RECARGA PASE TUTAG	1,000.00	MXN	58.48
08/19/2023	4242	OXXO SAN FELIPE	57.00	MXN	3.34
08/19/2023	9856	STARBUCKS GALER SERDAN	334.00	MXN	19.59
08/21/2023	2491	STARBUCKS MX CR	300.00	MXN	17.60
08/21/2023	4242	REST FRULLATTI	465.40	MXN	27.31
08/23/2023	9856	OSI SUSHI	330.00	MXN	19.52
08/24/2023	9856	DLOCAL*DIDI RIDES MX	130.00	MXN	7.74
08/24/2023	4242	OXXOIMPULSO	228.00	MXN	13.58

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	9856	OXXOIMPULSO	264.50	MXN	15.75
08/25/2023	4242	CLIP MX*CEMITAS LA ATO	160.00	MXN	9.51
08/25/2023	9856	OXXO CAMINO REAL	137.00	MXN	8.14
08/25/2023	9856	OXXO GEMA	95.50	MXN	5.67
08/26/2023	4242	TAGERS	588.50	MXN	35.13
08/27/2023	9856	OXXO CAMINO REAL	138.50	MXN	8.27
08/27/2023	9856	OXXO GEMA	138.50	MXN	8.27
08/27/2023	4242	BP*ENTRE FUEGOS	793.50	MXN	47.37
08/28/2023	4242	MC DONALDS SAN PEDRO	403.00	MXN	24.08
08/28/2023	9856	COPIZZA CHOLULA	198.00	MXN	11.83
08/28/2023	9856	OXXO BELISARIO	102.50	MXN	6.13
08/28/2023	4242	STARBUCKS EL MESON	476.00	MXN	28.45
08/28/2023	9856	DLOCAL*DIDI RIDES MX	51.30	MXN	3.07
08/28/2023	9856	DLOCAL*DIDI RIDES MX	87.00	MXN	5.20
08/28/2023	9856	DLOCAL*DIDI RIDES MX	114.00	MXN	6.81
08/29/2023	4242	OXXOCASA CLUB PBF	80.00	MXN	4.77
08/29/2023	9856	CARNITAS PIEDAD MICH	411.00	MXN	24.48
08/30/2023	9856	STARBUCKS SOLARA	348.00	MXN	20.71
08/31/2023	9856	OXXO SAN FELIPE	140.00	MXN	8.35
Total card transactions			19,728.50	MXN	1,160.87

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.