

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

Billing to: SOILSOLUTION SAPI DE CV
CARRETERA MUNICIPAL VILLAHERMOSA A LA ISLA KM 3.5
COL MIGUEL HIDALGO 1ERA ETAPA.
Villahermosa, Tabasco, 86126
SOI121217HQ8

Invoice number: **676ab558985a-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$63,375.00 USD**

August Charges: **\$288,757.45 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$288,757.45 MXN**

Summary

Opening Balance	\$407,131.42 MXN
Payments to Tribal	-\$407,131.42
Total transaction amount	+\$288,757.45
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$288,757.45
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	\$288,757.45 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-407,131.42	MXN	-23,779.72
Total Payments	-407,131.42	MXN	-23,779.72

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	5152	FERRETIBURON TEJERIA	559.00	MXN	33.37
08/01/2023	9910	OFIX COATZACOALCOS	1,847.52	MXN	110.28
08/01/2023	5152	EL TORNILLON	450.70	MXN	26.90
08/01/2023	9910	LAVANDERIA E ESYG	1,396.20	MXN	83.34
08/02/2023	4271	SUPERCENTER VH CD DEP	1,918.00	MXN	113.65
08/02/2023	9910	FID COATZACOALCOS	897.98	MXN	53.21
08/03/2023	4057	AUTOZONE 7264	2,418.00	MXN	142.10
08/03/2023	4271	AB SANCHEZ BUENA VIS	155.00	MXN	9.11
08/03/2023	5152	ADO WEB ACCERTIFY 2	956.00	MXN	56.18
08/03/2023	9910	CONSORCIO INDUSTRIAL D	123.96	MXN	7.28
08/03/2023	9910	FERRE OLMECA	48.00	MXN	2.82
08/03/2023	9910	OXXOLA JOLLA MTT	116.00	MXN	6.82
08/03/2023	9910	EL CAMPEON SEGURIDAD 1	2,401.20	MXN	141.11
08/03/2023	9910	FID COATZACOALCOS	1,795.96	MXN	105.55
08/03/2023	9910	LETICIA SARAI VERDUZCO	660.00	MXN	38.79
08/03/2023	9910	OFFICE DEPOT COATZA	665.00	MXN	39.08
08/03/2023	9910	OXXO CIUDAD OLMECA	44.00	MXN	2.59
08/04/2023	5152	SISVER BRUNO PAGLIAI	1,620.00	MXN	93.45
08/04/2023	9910	EL CAMPEON SEGURIDAD 1	2,830.40	MXN	163.27
08/04/2023	9910	FID COATZACOALCOS	1,795.96	MXN	103.60
08/04/2023	9910	OFIX COATZACOALCOS	393.98	MXN	22.73
08/04/2023	5152	CASTORES CANADA	1,436.91	MXN	82.89
08/04/2023	5152	OFIX PZA PROGRESO	1,206.51	MXN	69.60
08/04/2023	9910	CLIP MX*SUMINISTROS Y	6,322.00	MXN	364.68
08/04/2023	5152	DHL ALLENDE VER	1,454.56	MXN	83.91
08/04/2023	9910	AUTOZONE 7481	961.20	MXN	55.45
08/05/2023	4057	BALATAS Y CLUTCH	4,495.00	MXN	263.25
08/05/2023	5152	GOB VER MOVIL	436.00	MXN	25.53
08/05/2023	5152	NETPAY*MADISA	3,181.03	MXN	186.30
08/05/2023	9910	FERRET CAPE PROV IND	130.00	MXN	7.61
08/05/2023	9910	REFACCIONES DADCA	1,399.00	MXN	81.93
08/05/2023	9910	SORIANA404 PEDROMORENO	1,297.89	MXN	76.01
08/05/2023	9910	FID COATZACOALCOS	1,795.96	MXN	105.18
08/06/2023	5152	FERRETERIAS EL TIBURON	336.00	MXN	19.68
08/06/2023	9910	LAVANDERIA E ESYG	1,827.00	MXN	107.02
08/06/2023	9910	FIX COATZACOALCOS UNIV	919.00	MXN	53.83

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	5152	APYMSA VER TEJE 2PP	216.76	MXN	12.70
08/06/2023	9910	FID COATZACOALCOS	1,795.96	MXN	105.20
08/07/2023	9910	FID COATZACOALCOS	897.98	MXN	52.56
08/07/2023	9910	FIX COATZACOALCOS UNIV	1,895.00	MXN	110.92
08/07/2023	5152	FERRETERIAS EL TIBURON	860.01	MXN	50.34
08/07/2023	5152	SIHPAC TEJERIA	1,200.00	MXN	70.24
08/08/2023	5152	AUTOZONE 7381	2,947.00	MXN	172.55
08/09/2023	9910	AUTO ELECTRICA GUZM I	610.00	MXN	35.63
08/09/2023	9910	EXTENDED SUITES COATZA	945.61	MXN	55.23
08/09/2023	9910	FID COATZACOALCOS	828.36	MXN	48.38
08/09/2023	9910	OXXO LAS PALAMAS	93.80	MXN	5.48
08/10/2023	4271	AUTOZONE 7264	2,135.00	MXN	125.12
08/10/2023	9910	EXTENDED SUITES COATZA	945.61	MXN	55.42
08/10/2023	4271	CASTORES CANADA	656.84	MXN	38.49
08/10/2023	9910	F AHORRO COZA ZARAGOZ	170.00	MXN	9.96
08/10/2023	9910	FID COATZACOALCOS	897.98	MXN	52.63
08/11/2023	9910	FID COATZACOALCOS	897.98	MXN	52.57
08/11/2023	9910	LAVANDERIA E ESYG	1,885.00	MXN	110.35
08/11/2023	5152	AUTOZONE 7381	330.00	MXN	19.32
08/11/2023	9910	AUTO ELECTRICA GUZMAN	1,040.00	MXN	60.88
08/11/2023	9910	AUTOZONE 7224	1,000.00	MXN	58.54
08/11/2023	9910	CLIP MX*SUMINISTROS Y	870.00	MXN	50.93
08/11/2023	9910	EL CAMPEON SEGURIDAD 1	742.84	MXN	43.49
08/11/2023	4057	MUDAN TRES GUERR AGS 2	263.48	MXN	15.42
08/11/2023	5152	OFIX PZA PROGRESO	2,253.31	MXN	131.91
08/12/2023	4271	OFFIC DEPOT VHERMOSA	28.00	MXN	1.65
08/12/2023	5152	TRESGUERRAS VERACRUZ	3,056.62	MXN	179.75
08/12/2023	9910	OFIX COATZACOALCOS	405.35	MXN	23.84
08/12/2023	9910	FID COATZACOALCOS	897.98	MXN	52.81
08/12/2023	9910	FIX COATZACOALCOS UNIV	210.00	MXN	12.35
08/12/2023	9910	LAVANDERIA E ESYG	2,349.00	MXN	138.14
08/12/2023	4057	REBASA LAS HADAS	269.98	MXN	15.88
08/12/2023	4057	TORN Y HERR DEXCEN	124.00	MXN	7.29
08/12/2023	4057	TORN Y HERR DEXCEN	2,968.75	MXN	174.59
08/12/2023	4271	TELCEL VILLAHERMOSA V	998.00	MXN	58.69
08/12/2023	9910	EXTENDED SUITES COATZA	649.00	MXN	38.17
08/12/2023	9910	EXTENDED SUITES COATZA	649.00	MXN	38.17
08/12/2023	9910	EXTENDED SUITES COATZA	1,298.00	MXN	76.33

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	4271	DHL GALERIA TABASCO	627.01	MXN	36.87
08/13/2023	9910	EXTENDED SUITES COATZA	1,298.00	MXN	76.32
08/13/2023	9910	FERR MULTISERV TORNILL	1,572.61	MXN	92.47
08/13/2023	9910	FID COATZACOALCOS	897.98	MXN	52.80
08/13/2023	9910	OFIX COATZACOALCOS	342.20	MXN	20.12
08/14/2023	9910	HOME DEPOT	1,658.00	MXN	97.55
08/14/2023	9910	MERPAGO*PRINT	3,820.95	MXN	224.80
08/14/2023	9910	OXXO MUJICA MTT	46.90	MXN	2.76
08/14/2023	4057	OFFICE DEPOT BLVD AGUA	732.90	MXN	43.12
08/14/2023	9910	FERR Y SIMILARES COAT	789.69	MXN	46.46
08/14/2023	9910	EL CAMPEON SEGURIDAD 1	7,291.01	MXN	428.96
08/14/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	114.55
08/15/2023	5152	CASTORES CANADA	771.34	MXN	45.21
08/15/2023	9910	LAVANDERIA E ESYG	1,875.72	MXN	109.94
08/15/2023	9910	OFIX COATZACOALCOS	395.68	MXN	23.19
08/15/2023	4057	ART HOTEL	1,500.00	MXN	87.92
08/15/2023	9910	OFIX COATZACOALCOS	3,427.78	MXN	200.91
08/16/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	113.65
08/16/2023	9910	FERR MULTISERV TORNILL	1,189.05	MXN	69.41
08/16/2023	4057	ART HOTEL	1,400.00	MXN	81.72
08/16/2023	9910	AUTOZONE 7481	727.20	MXN	42.45
08/16/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	113.65
08/17/2023	9910	EXTENDED SUITES COATZA	649.00	MXN	37.85
08/17/2023	9910	HOME DEPOT	515.00	MXN	30.04
08/17/2023	9910	OFIX COATZACOALCOS	1,200.05	MXN	69.99
08/17/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	113.55
08/17/2023	9910	FIX COATZACOALCOS UNIV	210.00	MXN	12.25
08/18/2023	9910	DIST MURO TEX COATZA	212.22	MXN	12.41
08/18/2023	9910	FERR MULTISERV TORNILL	118.32	MXN	6.92
08/18/2023	9910	LETICIA SARAI VERDUZCO	167.00	MXN	9.77
08/18/2023	9910	EL CAMPEON SEGURIDAD 1	2,341.95	MXN	136.96
08/18/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	113.86
08/18/2023	9910	INFRA SUC COATZA	876.75	MXN	51.27
08/18/2023	9910	PINTA TRANSISTMICA 121	209.00	MXN	12.22
08/18/2023	5152	SISVER BRUNO PAGLIAI	6,198.01	MXN	362.47
08/18/2023	9910	CONSORCIO INDUSTRIAL D	125.63	MXN	7.35
08/18/2023	4271	TRESGUERRAS VILLA HERM	248.24	MXN	14.52
08/18/2023	4271	TRESGUERRAS VILLA HERM	288.99	MXN	16.90

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	4057	OXXO LA CALERA	72.00	MXN	4.22
08/19/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	114.17
08/19/2023	9910	FERR MULTISERV TORNILL	948.04	MXN	55.59
08/19/2023	9910	FERRE OLMECA	1,457.60	MXN	85.48
08/19/2023	9910	AUTOZONE 7481	1,235.70	MXN	72.46
08/19/2023	9910	EL CAMPEON SEGURIDAD 1	4,002.00	MXN	234.68
08/19/2023	9910	FERRE OLMECA	710.00	MXN	41.64
08/19/2023	9910	TRACTO REFACC	4,350.00	MXN	255.09
08/19/2023	9910	CLIP MX*SUMINISTROS Y	3,329.20	MXN	195.23
08/20/2023	9910	AUTOZONE 7481	2,703.80	MXN	158.58
08/20/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	114.19
08/20/2023	9910	FERRETON HERRAMIENTAS	161.01	MXN	9.44
08/20/2023	9910	SORIANA72 EL PALMAR	3,657.50	MXN	214.51
08/20/2023	4271	DHL PERIFERICO	511.49	MXN	30.00
08/20/2023	9910	LETICIA SARAI VERDUZCO	150.00	MXN	8.80
08/21/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	114.25
08/21/2023	5152	TRANSP TRESGUERRAS VER	2,195.38	MXN	128.82
08/21/2023	5152	CASTORES CANADA	847.25	MXN	49.72
08/21/2023	9910	LAVANDERIA E ESYG	2,462.68	MXN	144.51
08/21/2023	5152	FERRETERIAS EL TIBURON	260.01	MXN	15.26
08/22/2023	9910	EL CAMPEON SEGURIDAD 1	959.61	MXN	56.35
08/22/2023	2932	HOTEL PLAZA	700.00	MXN	41.11
08/22/2023	9910	FERRETERIA ROSAS	2,222.00	MXN	130.49
08/23/2023	2932	HOTEL LA QUINTA POSADA	2,480.00	MXN	146.66
08/23/2023	5152	AUTOZONE 7381	1,392.70	MXN	82.36
08/23/2023	5152	FERRETIBURON TEJERIA	225.01	MXN	13.31
08/23/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	115.14
08/23/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	115.14
08/23/2023	9910	FERR MULTISERV TORNILL	693.80	MXN	41.03
08/24/2023	9910	FIX COATZACOALCOS UNIV	516.18	MXN	30.74
08/24/2023	9910	EL CAMPEON SEGURIDAD 1	737.84	MXN	43.94
08/24/2023	9910	FERR Y SIMILARES COAT	686.14	MXN	40.86
08/24/2023	9910	OFIX COATZACOALCOS	803.83	MXN	47.87
08/24/2023	9910	OXXO CIUDAD OLMECA	206.90	MXN	12.32
08/24/2023	2932	MOCHIS EL DORADO HOTEL	1,183.00	MXN	70.44
08/24/2023	2932	MOCHIS EL DORADO HOTEL	3,549.00	MXN	211.33
08/24/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	115.94
08/24/2023	9910	LAVANDERIA E ESYG	1,592.68	MXN	94.84

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	2932	MOCHIS EL DORADO HOTEL	4,732.00	MXN	281.11
08/25/2023	2932	OFFICE DEPOT MOCHIS	63.60	MXN	3.78
08/25/2023	2932	OFFICE DEPOT MOCHIS	1,867.10	MXN	110.92
08/25/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	115.66
08/25/2023	9910	FERR MULTISERV TORNILL	4,530.81	MXN	269.16
08/25/2023	9910	OFIX COATZACOALCOS	152.70	MXN	9.07
08/25/2023	9910	OFIX COATZACOALCOS	246.96	MXN	14.67
08/26/2023	9910	LAVANDERIA E ESYG	2,191.24	MXN	130.79
08/26/2023	9910	AUTOZONE 7481	72.90	MXN	4.35
08/26/2023	4271	TABSCOOB EQUIP DE SEG	530.12	MXN	31.64
08/26/2023	9910	EXTENDED SUITES COATZA	1,947.00	MXN	116.21
08/26/2023	4057	APARTOTEL	2,250.00	MXN	134.30
08/26/2023	9910	EL CAMPEON SEGURIDAD 1	7,822.47	MXN	466.91
08/26/2023	9910	FERRET COMIND COATZA	1,971.62	MXN	117.68
08/27/2023	9910	OFIX COATZACOALCOS	117.05	MXN	6.99
08/27/2023	4057	DHL LOS MOCHIS	2,307.90	MXN	137.77
08/27/2023	4057	GIPSA	342.00	MXN	20.42
08/27/2023	4057	LEY SENDERO MOCHIS	1,121.15	MXN	66.93
08/27/2023	4057	OFFICE DEPOT MOCHIS	5,141.15	MXN	306.89
08/27/2023	4057	APARTOTEL	360.00	MXN	21.49
08/27/2023	4057	APARTOTEL	6,090.00	MXN	363.53
08/27/2023	9910	FERRET COMIND COATZA	3,867.21	MXN	230.85
08/28/2023	9910	LAVANDERIA E ESYG	1,798.00	MXN	107.45
08/28/2023	2932	MATERIALES GISO	686.00	MXN	40.99
08/28/2023	4057	LEY JIQUILPAN	134.66	MXN	8.05
08/28/2023	2932	PETO REFACCIONARIA	3,653.13	MXN	218.31
08/28/2023	9910	EXTENDED SUITES COATZA	3,894.00	MXN	232.70
08/28/2023	9910	OFIX COATZACOALCOS	213.53	MXN	12.76
08/28/2023	9910	TRACTO REFACC	2,200.00	MXN	131.47
08/28/2023	2932	AUTOZONE 7239	3,301.10	MXN	197.27
08/28/2023	9910	AUTOZONE 7481	445.50	MXN	26.62
08/29/2023	2932	CLYSA	1,375.00	MXN	81.90
08/29/2023	9910	PINTACOMEX TESORO 182	444.98	MXN	26.51
08/29/2023	2932	FIX FERR MOCHIS	341.00	MXN	20.31
08/29/2023	9910	AUTOZONE 7481	791.10	MXN	47.12
08/30/2023	2932	AUTOZONE 7044	85.00	MXN	5.06
08/30/2023	5152	AUTOZONE 7381	2,985.00	MXN	177.66
08/30/2023	9910	EXTENDED SUITES COATZA	1,298.00	MXN	77.25

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	9910	EXTENDED SUITES COATZA	1,298.00	MXN	77.25
08/31/2023	9910	EXTENDED SUITES COATZA	1,234.28	MXN	73.65
08/31/2023	4271	FERRETERIA Y SEG LAMAR	9,328.44	MXN	556.60
08/31/2023	9910	AUTOZONE 7481	207.00	MXN	12.35
08/31/2023	9910	AUTOZONE 7481	539.10	MXN	32.17
08/31/2023	9910	OXXO CIUDAD OLMECA	116.00	MXN	6.92
Total card transactions			288,757.45	MXN	17,021.18

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.