

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

Billing to: ONPOST GABANA SA de CV
Laguna de tÃ©rminos 202, COL GRANADA. Laguna de
tÃ©rminos 202
Ciudad de Mexico, Ciudad de Mexico, 11460
OGA200219SKA

Invoice number: ef70ea8e9968-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$13,000.00 USD

August Charges: \$144,361.92 MXN

Due date: September 10, 2023

Total outstanding: \$144,361.92 MXN

Summary

Opening Balance	\$217,988.47 MXN
Payments to Tribal	-\$217,988.47
Total transaction amount	+\$144,361.92
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$91,358.71
Cards International	\$53,003.21
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$144,361.92 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-50,000.00	MXN	-2,884.21
08/10/2023	-167,988.47	MXN	-9,845.13
Total Payments	-217,988.47	MXN	-12,729.34

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
07/30/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	681.31	MXN	40.52
07/31/2023	2561	7-ELEVEN 10497 KEY BISCAYNE FLUS	68.25	MXN	4.06
07/31/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	1,083.35	MXN	64.45
08/01/2023	1989	FACEBK *5JFNNRX7Z2	15,000.00	MXN	895.34
08/02/2023	2561	MIDJOURNEY INC. HTTPSWWW.MIDJCAUS	1,632.25	MXN	96.00
08/02/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	457.88	MXN	26.93
08/02/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	666.67	MXN	39.21
08/03/2023	2561	WALGREENS #15914 MIAMI BEACH FLUS	265.21	MXN	15.47
08/03/2023	2561	HAAGEN DAZS #1287 MIAMI FLUS	565.23	MXN	32.97
08/03/2023	1989	DNH*GODADDY.COM	202.94	MXN	11.93
08/03/2023	1989	DNH*GODADDY.COM	1,942.66	MXN	114.17
08/03/2023	1989	FS *FS *signalhire.com	1,652.26	MXN	97.10
08/03/2023	1989	WL *MINDBODY INC	2,149.44	MXN	126.32
08/04/2023	2561	MPA PARKING PAY BY PHONMIAMI FLUS	28.47	MXN	1.63
08/04/2023	2561	MPA PARKING PAY BY PHONMIAMI FLUS	28.47	MXN	1.63
08/04/2023	2561	MPA PARKING PAY BY PHONMIAMI FLUS	28.47	MXN	1.63
08/04/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	931.10	MXN	53.31
08/04/2023	2561	PARKRECEIPTS.COM -V 866-366-8391 TXUS	174.66	MXN	10.00
08/06/2023	2561	SQ *MILANEZZA KITCHEN BKey Biscayne FLUS	2,122.72	MXN	123.42
08/07/2023	1989	TWILIO SENDGRID	1,555.16	MXN	91.03
08/07/2023	2561	SNOWFLAKE COMPUTING HTTPSWWW.SNOWCAUS	14,945.52	MXN	868.33
08/07/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	1,138.39	MXN	66.14
08/08/2023	4537	COSTCO MONTERREY III	689.43	MXN	40.37
08/08/2023	4537	HEB VALLE ALTO	892.60	MXN	52.26
08/09/2023	2561	THE CORNER COFFEE + PANKEY BISCAYNE FLUS	132.48	MXN	7.68
08/10/2023	4537	PASEO SAN PEDRO	776.00	MXN	45.48
08/11/2023	1989	FACEBK *5UJ9XR7Z2	15,000.00	MXN	878.10
08/11/2023	1989	APIANT.COM	1,347.80	MXN	78.90
08/11/2023	4537	MERCADO PAGO 1	233.00	MXN	13.64
08/11/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	489.47	MXN	28.44
08/11/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	63.51	MXN	3.69
08/12/2023	2561	LA TROPICAL ARTISAN PALKEY BISCAYNE FLUS	320.71	MXN	18.72
08/12/2023	2561	SQ *ESTHELA ALONZO Key Biscayne FLUS	1,301.53	MXN	75.97
08/13/2023	1989	AMAZON PRIME	99.00	MXN	5.82
08/14/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	913.07	MXN	53.32
08/14/2023	2561	ROAM HQ RO.AM NYUS	4,104.34	MXN	239.68

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/16/2023	1989	FACEBK *DGEZJSR2	294.65	MXN	17.20
08/16/2023	1989	FACEBK *HFWL7RFRB2	8,983.18	MXN	524.37
08/17/2023	1989	ADCREATIVE.AI APP	493.13	MXN	28.76
08/17/2023	4537	PASEO SAN PEDRO	740.00	MXN	43.16
08/17/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	805.70	MXN	46.64
08/18/2023	1989	FACEBK *5VFH5TF8Z2	1,241.85	MXN	72.62
08/18/2023	1989	FACEBK *PSW8MSK8Z2	12,555.32	MXN	734.25
08/18/2023	4537	MERPAGO*5PRODUCTOS	902.36	MXN	52.77
08/19/2023	2561	SIR PIZZA - KEY BISCAYNKEY BISCAYNE FLUS	1,159.70	MXN	67.50
08/19/2023	2561	NEO NAILS 305-9222726 FLUS	1,026.55	MXN	59.75
08/20/2023	1989	SHOIFY* 191949435	6,147.65	MXN	360.55
08/20/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	913.89	MXN	53.20
08/20/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	168.18	MXN	9.79
08/20/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	414.51	MXN	24.13
08/20/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	301.48	MXN	17.55
08/20/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	348.38	MXN	20.28
08/20/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	1,225.51	MXN	71.34
08/21/2023	2561	THE GOLDEN HOG MARKET KEY BISCAYNE FLUS	1,711.47	MXN	99.68
08/22/2023	2561	SEMRUSH 3129610889 MAUS	2,229.41	MXN	129.95
08/23/2023	2561	SEMRUSH 855-814-4510 MAUS	2,213.87	MXN	129.95
08/24/2023	2561	SQ *LA DESPENSA KB Key Biscayne FLUS	1,463.19	MXN	86.48
08/24/2023	4537	PASEO SAN PEDRO	924.00	MXN	55.02
08/24/2023	1989	SHOIFY* 192416982	17.05	MXN	1.02
08/24/2023	1989	SP SHOIFY HARDWARE	7,825.41	MXN	465.98
08/25/2023	1989	JASPER.AI	4,748.64	MXN	282.10
08/25/2023	4537	COSTCO MONTERREY III	438.89	MXN	26.07
08/25/2023	2561	BIG LOTS STORES - #4225MIAMI FLUS	43.42	MXN	2.56
08/25/2023	2561	SQ *VICE CITY BEAN DOWNMiami FLUS	296.11	MXN	17.46
08/26/2023	4537	ORGANIC NAILS	2,984.00	MXN	178.11
08/26/2023	2561	TST* OMAKAI sushi WynwoMiami FLUS	3,936.59	MXN	233.22
08/26/2023	2561	19 HOLE SPORT BAR & GR 786-3388846 FLUS	271.08	MXN	16.06
08/26/2023	2561	19 HOLE SPORT BAR & GR 786-3388846 FLUS	357.34	MXN	21.17
08/27/2023	1989	ENVATO	554.70	MXN	33.11
08/27/2023	2561	PY *VINYA, KEY BISCAYNEKEY BISCAYNE FLUS	1,228.03	MXN	72.76
08/28/2023	4537	SPOTIFY	129.00	MXN	7.71
08/29/2023	2561	TAULA FRESH MEDITERRANEMiami FLUS	615.84	MXN	36.41
08/29/2023	2561	THE CORNER COFFEE + PANKEY BISCAYNE FLUS	129.90	MXN	7.68
08/31/2023	1989	EVERHOUR SUBSCRIPTION	838.59	MXN	50.04

Total card transactions	144,361.92	MXN	8,480.06
-------------------------	------------	-----	----------

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.