

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

Billing to: ZITRONE
LEANDRO VALLE 44 ,SAN ANGEL INN, ALVARO OBREGON,
CDMX .
Ciudad de Mexico, Ciudad de Mexico, 01060
SAZ2007285YA

Invoice number: **4d583d0a5e3a-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$25,920.00 USD**

August Charges: **\$233,567.19 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$233,567.20 MXN**

Summary

Opening Balance	\$255,010.21 MXN
Payments to Tribal	-\$255,010.20
Total transaction amount	+\$233,567.19
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$233,567.19
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	\$233,567.20 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-255,010.20	MXN	-14,927.13
Total Payments	-255,010.20	MXN	-14,927.13

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	9825	CREMERIA PULIDO	30.00	MXN	1.79
08/01/2023	9825	SAMS GUAD MARIANO OTER	219.95	MXN	13.13
08/01/2023	9825	SAMS GUAD MARIANO OTER	470.56	MXN	28.09
08/01/2023	9825	SAMS GUAD MARIANO OTER	4,081.54	MXN	243.63
08/01/2023	3547	PURIFILTRADO	2,204.00	MXN	131.56
08/01/2023	9825	AUTOZONE 7552	115.00	MXN	6.86
08/01/2023	9825	CREMERIA PULIDO	33.00	MXN	1.97
08/01/2023	9825	CREMERIA PULIDO	235.75	MXN	14.07
08/01/2023	9825	CREMERIA PULIDO	241.20	MXN	14.40
08/01/2023	9825	CREMERIA PULIDO	438.43	MXN	26.17
08/01/2023	9825	CREMERIA PULIDO	1,818.88	MXN	108.57
08/01/2023	9825	GPO REYNOSO	280.00	MXN	16.71
08/01/2023	9825	SORIANA332 AGUILAS	90.99	MXN	5.43
08/01/2023	9825	WM EXPRESS MARIANOOTER	71.00	MXN	4.24
08/01/2023	9825	WM EXPRESS MARIANOOTER	255.50	MXN	15.25
08/01/2023	9825	WM EXPRESS MARIANOOTER	364.00	MXN	21.73
08/01/2023	9825	GPO REYNOSO	40.00	MXN	2.39
08/01/2023	9825	GPO REYNOSO	140.00	MXN	8.36
08/02/2023	9825	ERIC BARRAGAN HERNANDE	179.99	MXN	10.67
08/02/2023	9825	ERIC BARRAGAN HERNANDE	719.96	MXN	42.66
08/03/2023	3547	CHEDRAUI POLANCO	95.00	MXN	5.58
08/03/2023	3547	CHEDRAUI POLANCO	1,675.00	MXN	98.44
08/03/2023	6671	OXXO NAUCALPAN	253.00	MXN	14.87
08/03/2023	9825	SAMS ITESO TLAQUEPAQUE	2,396.84	MXN	140.86
08/03/2023	9825	SAMS ITESO TLAQUEPAQUE	2,454.18	MXN	144.23
08/04/2023	6671	COSTCO POLANCO	711.01	MXN	41.01
08/04/2023	9825	FRESKO MIDTOWN	399.20	MXN	23.03
08/04/2023	9825	FRESKO MIDTOWN	998.00	MXN	57.57
08/04/2023	9825	CHEDRAUI REY VALL 108	237.00	MXN	13.67
08/04/2023	9825	SAMS GUAD VALLART	813.30	MXN	46.91
08/04/2023	9825	SAMS ITESO TLAQUEPAQUE	735.53	MXN	42.43
08/04/2023	9825	WAL MART VALLARTA	255.00	MXN	14.71
08/04/2023	9825	WAL MART VALLARTA	326.00	MXN	18.81
08/04/2023	4984	DROPBOX*5BQLFPT1LKZM	202.07	MXN	11.66
08/04/2023	4984	DROPBOX*PQ2SXD6ZJ9DW	202.07	MXN	11.66
08/04/2023	9825	SAMS GUAD VALLART	1,802.51	MXN	103.98

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	9825	SAMS GUAD VALLART	2,040.90	MXN	117.73
08/05/2023	9825	FRESKO MIDTOWN	459.60	MXN	26.92
08/05/2023	9825	GAS ROSA ESTACION 18	1,585.00	MXN	92.83
08/05/2023	9825	SAMS ITESO TLAQUEPAQUE	735.53	MXN	43.08
08/05/2023	9825	SAMS ITESO TLAQUEPAQUE	2,555.47	MXN	149.66
08/06/2023	9825	FRESKO MIDTOWN	207.00	MXN	12.13
08/06/2023	9825	PAST MARISA EPICENTRA	75.00	MXN	4.39
08/06/2023	9825	SAMS GUAD VALLART	260.86	MXN	15.28
08/06/2023	9825	CLIP MX*AUTOMOTRIZ MEZ	6,059.84	MXN	354.98
08/06/2023	9825	SAMS ITESO TLAQUEPAQUE	234.27	MXN	13.72
08/07/2023	6671	NETPAY*EL MEXIQUENSE	3,323.00	MXN	194.51
08/07/2023	9825	SAMS ITESO TLAQUEPAQUE	1,043.92	MXN	61.11
08/07/2023	6671	GAS SERVICIO LAS ROSAS	1,363.78	MXN	79.83
08/07/2023	9825	HDM 1176 SANTA ANITA	1,998.00	MXN	116.95
08/08/2023	9825	FANT MIGUEL ZAPOPAN	1,947.53	MXN	114.03
08/08/2023	9825	CHEDRAUI PZ MEX GDL262	4,643.40	MXN	271.88
08/09/2023	9825	SAM S PALOMAR	500.24	MXN	29.22
08/09/2023	9825	SAM S PALOMAR	503.31	MXN	29.40
08/09/2023	9825	SAM S PALOMAR	626.08	MXN	36.57
08/09/2023	9825	SAMS GUAD MARIANO OTER	303.83	MXN	17.75
08/09/2023	9825	SORIANA332 AGUILAS	211.50	MXN	12.35
08/09/2023	9825	SORIANA332 AGUILAS	301.90	MXN	17.63
08/09/2023	9825	SORIANA332 AGUILAS	350.00	MXN	20.44
08/09/2023	9825	FRESKO LA RIOJA	261.12	MXN	15.25
08/09/2023	9825	FRESKO LA RIOJA	1,118.26	MXN	65.32
08/09/2023	9825	SAMS ITESO TLAQUEPAQUE	146.80	MXN	8.57
08/09/2023	9825	SAMS ITESO TLAQUEPAQUE	429.65	MXN	25.09
08/09/2023	9825	SAMS ITESO TLAQUEPAQUE	1,252.66	MXN	73.17
08/09/2023	9825	SAMS ITESO TLAQUEPAQUE	4,747.05	MXN	277.27
08/09/2023	9825	WAL MART LOPEZ MATEOS	265.00	MXN	15.48
08/09/2023	9825	WM EXPRESS MARIANO OTER	557.00	MXN	32.53
08/10/2023	9825	FRESKO MIDTOWN	884.00	MXN	51.81
08/10/2023	9825	FRESKO MIDTOWN	1,119.96	MXN	65.64
08/10/2023	9825	FRESKO MIDTOWN	2,200.67	MXN	128.97
08/10/2023	6671	GAS V LACTEA NAUC PC 2	310.56	MXN	18.20
08/10/2023	9825	SAMS GUAD MARIANO OTER	138.11	MXN	8.09
08/10/2023	9825	SAMS GUAD MARIANO OTER	1,752.14	MXN	102.69
08/10/2023	9825	SAMS GUAD MARIANO OTER	2,731.91	MXN	160.11

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	9825	SAMS GUAD MARIANO OTER	8,694.83	MXN	509.57
08/11/2023	9825	GPO REYNOSO	165.00	MXN	9.66
08/11/2023	9825	ERIC BARRAGAN HERNANDE	539.97	MXN	31.61
08/11/2023	9825	ETRUSCA COMERCIAL II	775.50	MXN	45.40
08/11/2023	9825	U STORAGE TLAQUEPAQUE	3,833.57	MXN	224.42
08/11/2023	3547	HOME DEPOT	1,195.00	MXN	69.96
08/11/2023	4984	DROPBOX*CGV4M5DTSSW8	205.18	MXN	12.01
08/11/2023	6671	MEXICO 1 NAUCALPAN	1,418.99	MXN	83.07
08/11/2023	9825	SORIANA332 AGUILAS	46.50	MXN	2.72
08/11/2023	9825	CLIP MX*COMIDA RAPIDA	162.30	MXN	9.50
08/11/2023	9825	CLIP MX*COMIDA RAPIDA	438.40	MXN	25.66
08/11/2023	9825	CLIP MX*COMIDA RAPIDA	535.34	MXN	31.34
08/11/2023	9825	CLIP MX*COMIDA RAPIDA	554.51	MXN	32.46
08/11/2023	9825	CLIP MX*COMIDA RAPIDA	695.02	MXN	40.69
08/12/2023	9825	COMERCIALIZADORA GAB	1,100.22	MXN	64.70
08/12/2023	9825	COMERCIALIZADORA GAB	1,650.00	MXN	97.03
08/12/2023	6671	KFC 269 PIN TLALNEPANT	279.00	MXN	16.41
08/12/2023	9825	FRESKO MIDTOWN	333.06	MXN	19.59
08/13/2023	4984	DROPBOX*NJ1T9VR7KRQ7	203.29	MXN	11.95
08/13/2023	9825	LAB CIAJ	4,467.16	MXN	262.66
08/13/2023	6671	KS*JUSTO	1,951.00	MXN	114.72
08/13/2023	3547	PURIFILTRADO	1,879.20	MXN	110.49
08/13/2023	9825	SAMS GUAD VALLART	264.96	MXN	15.58
08/13/2023	9825	FRESKO MIDTOWN	288.00	MXN	16.93
08/13/2023	9825	SAMS GUAD VALLART	12,566.97	MXN	738.92
08/14/2023	4984	DROPBOX*XC68QM5YTTMX	203.88	MXN	12.00
08/15/2023	9825	SAMS GUAD VALLART	138.11	MXN	8.09
08/15/2023	9825	SAMS GUAD VALLART	351.89	MXN	20.63
08/15/2023	9825	SAMS GUAD VALLART	933.98	MXN	54.74
08/15/2023	9825	SAMS GUAD VALLART	5,333.88	MXN	312.63
08/15/2023	9825	WAL MART VALLARTA	236.00	MXN	13.83
08/15/2023	9825	WAL MART VALLARTA	355.00	MXN	20.81
08/15/2023	4984	DROPBOX*HLB488JL2TS	271.73	MXN	15.93
08/15/2023	9825	CLIP MX*COMIDA RAPIDA	95.50	MXN	5.60
08/15/2023	9825	CLIP MX*COMIDA RAPIDA	793.55	MXN	46.51
08/15/2023	9825	CLIP MX*COMIDA RAPIDA	855.00	MXN	50.11
08/15/2023	9825	CLIP MX*COMIDA RAPIDA	1,011.71	MXN	59.30
08/15/2023	9825	CLIP MX*COMIDA RAPIDA	1,376.78	MXN	80.70

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	9825	DE LA ROSA SUC MONRAZ	623.00	MXN	36.52
08/15/2023	9825	FRESKO RAFAEL SANZIO	151.50	MXN	8.88
08/15/2023	9825	FRESKO RAFAEL SANZIO	370.80	MXN	21.73
08/15/2023	9825	FRESKO RAFAEL SANZIO	469.11	MXN	27.50
08/15/2023	9825	GPO REYNOSO	5,250.00	MXN	307.72
08/15/2023	9825	CLIP MX*LA BOTANERIA	454.00	MXN	26.61
08/15/2023	9825	ERIC BARRAGAN HERNANDE	539.97	MXN	31.65
08/15/2023	9825	OPERADORA COFFE DEPO	500.00	MXN	29.31
08/16/2023	6671	OPERADORA ABC	1,447.71	MXN	84.51
08/16/2023	6671	COSTCO ARBOLEDAS	1,456.07	MXN	84.99
08/17/2023	6671	CENTRAL GOURMET	6,319.99	MXN	368.59
08/17/2023	9825	SAMS GUAD MARIANO OTER	339.62	MXN	19.81
08/17/2023	9825	FRESKO MIDTOWN	507.40	MXN	29.59
08/18/2023	9825	BODEGA TALA RUISENORES	159.15	MXN	9.31
08/18/2023	9825	SAMS ITESO TLAQUEPAQUE	364.16	MXN	21.30
08/18/2023	6671	COSTCO POLANCO	2,934.74	MXN	171.63
08/18/2023	4984	DROPBOX*2JMCLW7GST3B	205.49	MXN	12.02
08/19/2023	6671	SHELL BICENTENARIO	268.06	MXN	15.72
08/19/2023	9825	FRESKO MIDTOWN	457.91	MXN	26.85
08/19/2023	9825	SAMS ITESO TLAQUEPAQUE	735.53	MXN	43.13
08/20/2023	6671	OXXO NAUCALPAN	226.90	MXN	13.31
08/20/2023	9825	FRESKO MIDTOWN	450.10	MXN	26.40
08/21/2023	9825	ETRUSCA COMERCIAL II	428.86	MXN	25.17
08/21/2023	9825	ETRUSCA COMERCIAL II	863.27	MXN	50.66
08/21/2023	9825	OFFICE DEPOT L MATEOS	193.90	MXN	11.38
08/21/2023	9825	ERIC BARRAGAN HERNANDE	179.99	MXN	10.56
08/21/2023	9825	ERIC BARRAGAN HERNANDE	539.97	MXN	31.68
08/21/2023	9825	FRESKO MIDTOWN	186.50	MXN	10.94
08/21/2023	9825	FRESKO MIDTOWN	528.02	MXN	30.98
08/21/2023	9825	GPO REYNOSO	280.00	MXN	16.43
08/21/2023	9825	CLIP MX*COMIDA RAPIDA	275.00	MXN	16.14
08/21/2023	9825	CLIP MX*COMIDA RAPIDA	421.72	MXN	24.75
08/21/2023	9825	CLIP MX*COMIDA RAPIDA	1,123.75	MXN	65.94
08/21/2023	9825	CLIP MX*COMIDA RAPIDA	1,141.98	MXN	67.01
08/21/2023	9825	CLIP MX*COMIDA RAPIDA	1,563.38	MXN	91.74
08/21/2023	9825	GPO REYNOSO	400.00	MXN	23.47
08/21/2023	9825	GPO REYNOSO	660.00	MXN	38.73
08/23/2023	6671	ES10087 GASGET	1,374.85	MXN	81.31

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	6671	SUPERCENTER P TLALNEPA	299.00	MXN	17.68
08/23/2023	6671	SUPERCENTER P TLALNEPA	304.50	MXN	18.01
08/23/2023	9825	SAMS GUAD VALLART	1,521.20	MXN	89.96
08/23/2023	9825	SAMS GUAD VALLART	4,747.69	MXN	280.77
08/23/2023	9825	SAMS CLUB INDEPENDENCI	975.96	MXN	57.72
08/23/2023	9825	SAMS GUAD VALLART	1,237.83	MXN	73.20
08/23/2023	9825	SAMS GUAD VALLART	1,488.44	MXN	88.02
08/23/2023	9825	WAL MART VALLARTA	34.50	MXN	2.04
08/23/2023	9825	WAL MART VALLARTA	355.00	MXN	20.99
08/23/2023	9825	WAL MART VALLARTA	869.00	MXN	51.39
08/24/2023	9825	FRESKO MIDTOWN	674.36	MXN	40.16
08/24/2023	9825	FRESKO MIDTOWN	1,102.10	MXN	65.63
08/24/2023	9825	FANTASIAS MIGUEL PAT	657.15	MXN	39.13
08/24/2023	9825	FANTASIAS MIGUEL PAT	879.38	MXN	52.36
08/24/2023	9825	FANTASIAS MIGUEL PAT	1,023.57	MXN	60.95
08/24/2023	9825	SAMS GUAD MARIANO OTER	71.61	MXN	4.26
08/24/2023	9825	SAMS GUAD MARIANO OTER	268.03	MXN	15.96
08/24/2023	9825	SAMS GUAD MARIANO OTER	310.99	MXN	18.52
08/25/2023	9825	FRESKO MIDTOWN	436.14	MXN	25.91
08/25/2023	9825	COMERCIALIZADORA GAB	440.00	MXN	26.14
08/25/2023	9825	COMERCIALIZADORA GAB	1,100.00	MXN	65.35
08/25/2023	9825	COMERCIALIZADORA GAB	1,650.00	MXN	98.02
08/26/2023	9825	FRESKO MIDTOWN	385.87	MXN	23.03
08/26/2023	6671	DRYCLEAN USA SOTELO	5,960.00	MXN	355.74
08/26/2023	6671	SERVICIOS FAS	1,008.94	MXN	60.22
08/26/2023	9825	SAMS ITESO TLAQUEPAQUE	368.28	MXN	21.98
08/26/2023	9825	WAL MART VALLARTA	69.00	MXN	4.12
08/27/2023	3547	GPO FERRETERO GUS	2,262.00	MXN	135.03
08/27/2023	3547	ILUMINACION LUZ VIC	3,538.00	MXN	211.20
08/27/2023	6671	FANT MIGUEL SATELITE	3,682.31	MXN	219.81
08/27/2023	4984	DROPBOX*C7YN6B25N5C5	201.54	MXN	12.03
08/27/2023	6671	WAL MART ECHEGARAY	1,375.84	MXN	82.13
08/27/2023	9825	FRESKO MIDTOWN	1,733.39	MXN	103.47
08/27/2023	9825	SORIANA332 AGUILAS	306.00	MXN	18.27
08/27/2023	6671	PANIFICADORA ECHEGARAY	890.00	MXN	53.13
08/28/2023	9825	ETRUSCA COMERCIAL II	822.72	MXN	49.16
08/28/2023	4984	DROPBOX*NBY88M324J2V	201.09	MXN	12.02
08/28/2023	9825	FRESKO RAFAEL SANZIO	60.50	MXN	3.62

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	9825	OFFICE DEPOT AGORA GUA	317.00	MXN	18.94
08/28/2023	9825	SAMS GUAD VALLART	72.63	MXN	4.34
08/28/2023	9825	SAMS GUAD VALLART	86.95	MXN	5.20
08/28/2023	9825	SAMS GUAD VALLART	2,502.24	MXN	149.53
08/28/2023	9825	SAMS GUAD VALLART	4,952.30	MXN	295.94
08/28/2023	9825	WAL MART VALLARTA	213.00	MXN	12.73
08/28/2023	9825	WAL MART VALLARTA	299.00	MXN	17.87
08/28/2023	9825	WAL MART VALLARTA	1,504.00	MXN	89.88
08/28/2023	6671	STARBUCKS T VIRREYES	450.00	MXN	26.89
08/28/2023	9825	OPERADORA COFFE DEPO	500.00	MXN	29.88
08/29/2023	9825	CLIP MX*LA BOTANERIA	455.00	MXN	27.10
08/29/2023	9825	DE LA ROSA SUC MONRAZ	578.00	MXN	34.43
08/29/2023	9825	FAR GUAD 1023	98.40	MXN	5.86
08/29/2023	9825	GPO REYNOSO	90.00	MXN	5.36
08/29/2023	9825	GPO REYNOSO	165.00	MXN	9.83
08/29/2023	9825	GPO REYNOSO	220.00	MXN	13.10
08/30/2023	9825	ERIC BARRAGAN HERNANDE	382.92	MXN	22.79
08/30/2023	9825	ERIC BARRAGAN HERNANDE	1,148.28	MXN	68.34
08/30/2023	9825	ERIC BARRAGAN HERNANDE	1,149.12	MXN	68.39
08/30/2023	9825	ERIC BARRAGAN HERNANDE	1,625.40	MXN	96.74
08/30/2023	9825	ERIC BARRAGAN HERNANDE	2,275.52	MXN	135.43
08/31/2023	9825	FRESKO MIDTOWN	3,014.23	MXN	179.85
08/31/2023	9825	SAMS GUAD VALLART	1,417.86	MXN	84.60
08/31/2023	4984	DROPBOX*1Y1R8ZF5WSYS	200.75	MXN	11.98
08/31/2023	4984	DROPBOX*P4PT1Q5GRMNL	200.75	MXN	11.98
08/31/2023	6671	GAS V LACTEA NAUC PC 2	325.01	MXN	19.39
08/31/2023	9825	SAMS GUAD VALLART	364.21	MXN	21.73
08/31/2023	9825	WAL MART VALLARTA	60.00	MXN	3.58
08/31/2023	9825	WAL MART VALLARTA	165.00	MXN	9.85
Total card transactions			233,567.19	MXN	13,758.24

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.