

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

Billing to: DIRAM
LIBERTAD 325 OTE CENTRO.
San Pedro Garza Garc a, Nuevo Leon, 66200
DIR930703GJ4

Invoice number: **c048a11bef36-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$270,909.80 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$270,909.80 MXN**

Summary

Opening Balance	\$366,945.58 MXN
Payments to Tribal	-\$366,945.58
Total transaction amount	+\$270,909.80
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$270,345.54
Cards International	\$564.26
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$270,909.80 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-366,945.58	MXN	-21,479.32
Total Payments	-366,945.58	MXN	-21,479.32

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	6221	OXXO GAS VASCONCELOS	791.47	MXN	46.90
08/03/2023	4030	VS TELCEL 018001200006	999.00	MXN	58.71
08/04/2023	4205	MAD CADENA	50.00	MXN	2.88
08/04/2023	6221	OXXO GAS VASCONCELOS	688.70	MXN	39.73
08/04/2023	4030	UNITED	3,831.24	MXN	221.00
08/04/2023	4205	OXXOSANTA 6	233.15	MXN	13.45
08/04/2023	4205	OXXOSANTA 6	296.20	MXN	17.09
08/04/2023	5055	AMAZON MX MARKETPLACE	-48.24	MXN	-2.78
08/04/2023	6221	SAN FRANCISCO AUTOSHAM	160.00	MXN	9.23
08/05/2023	7376	TWILIO INC	168.31	MXN	9.86
08/05/2023	0209	Orbitz*72622817928870	7,925.76	MXN	464.18
08/05/2023	6221	OXXO GAS VASCONCELOS	1,741.77	MXN	102.01
08/05/2023	0209	FIESTA INN GAL CELAYA	1,187.60	MXN	69.55
08/05/2023	4205	LUIS DONALDO COLOSIO	1,518.05	MXN	88.91
08/05/2023	2507	IAH E LIVEFIRE BURGER 866-5083558 TXUS	564.26	MXN	32.80
08/06/2023	4205	CIA FERRETERIA LA FAMA	92.80	MXN	5.44
08/06/2023	4205	PROTOSA	598.56	MXN	35.06
08/06/2023	5055	ELEKTRA COM MX 1	16,049.00	MXN	940.12
08/06/2023	6221	SAN FRANCISCO AUTOSHAM	160.00	MXN	9.37
08/06/2023	6221	SAN FRANCISCO AUTOSHAM	850.00	MXN	49.79
08/06/2023	7087	MICROTEL INN	3,284.40	MXN	192.39
08/06/2023	0209	COMFORT INN	1,844.50	MXN	108.05
08/06/2023	4205	FERR R MANUEL ORDONEZ	4,863.30	MXN	284.88
08/06/2023	5055	AMAZON MX MARKETPLACE	-39.45	MXN	-2.31
08/07/2023	6221	SAN FRANCISCO AUTOSHAM	160.00	MXN	9.37
08/07/2023	4030	G64 DIVERS	64.00	MXN	3.75
08/07/2023	4205	LA PALOMA	7,057.15	MXN	413.09
08/07/2023	5055	JLCPCB.COM	5,058.30	MXN	296.09
08/07/2023	6221	OXXO GAS VASCONCELOS	821.67	MXN	48.10
08/07/2023	4030	STRIPE *UBER TRIP	370.67	MXN	21.70
08/07/2023	5055	DB ROBERTS	3,850.79	MXN	225.41
08/08/2023	4030	IAH E CIBO EXPRESS 2	171.58	MXN	10.05
08/08/2023	4205	CORREGIDORA II	1,400.47	MXN	82.00
08/09/2023	7376	TWILIO INC	172.26	MXN	10.06
08/10/2023	4030	AMOZE 3540	69.74	MXN	4.09
08/10/2023	4030	STREAT 7552	55.26	MXN	3.24

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	4030	(JOO)LOTTELIA INCHEONG	177.64	MXN	10.41
08/10/2023	4030	(JOO)POOLMOOUEONPOODEU	164.48	MXN	9.64
08/10/2023	4030	BEIJINGSHICHAOYANGQUJI	2,489.12	MXN	145.88
08/10/2023	4030	JW MARRIOTT	9.96	MXN	0.58
08/11/2023	5055	DB ROBERTS	3,860.18	MXN	225.97
08/11/2023	0209	HOTELES MUNDO IMPERIAL	4,970.00	MXN	290.94
08/11/2023	4205	SULTANA SANTA CATARINA	680.07	MXN	39.81
08/11/2023	0209	COMFORT INN	1,844.50	MXN	107.98
08/11/2023	6221	OXXO GAS VASCONCELOS	817.19	MXN	47.84
08/11/2023	6221	OXXO GAS VASCONCELOS	841.45	MXN	49.26
08/11/2023	4205	LUIS DONALDO COLOSIO	1,267.07	MXN	74.17
08/11/2023	5055	DB ROBERTS	-3,854.80	MXN	-225.66
08/12/2023	4205	OFFICE DEPOT STA CATAR	552.90	MXN	32.51
08/12/2023	4205	SAMS SANTA CATARINA	1,759.55	MXN	103.47
08/12/2023	4205	SORIANA59 LA PUERTA	719.00	MXN	42.28
08/12/2023	5055	JLPCB.COM	2,040.50	MXN	120.00
08/12/2023	5055	JLPCB.COM	2,790.50	MXN	164.10
08/12/2023	5055	JLPCB.COM	3,469.47	MXN	204.03
08/12/2023	5055	JLPCB.COM	14,797.31	MXN	870.19
08/12/2023	4030	CROWNE PLAZA SHENZHEN	5,850.34	MXN	344.04
08/12/2023	6221	SAN FRANCISCO AUTOSHAM	160.00	MXN	9.41
08/13/2023	4205	PROTOSA	3,202.76	MXN	188.32
08/13/2023	5055	JLPCB.COM	1,387.07	MXN	81.56
08/13/2023	5055	UPS_XBorder	543.57	MXN	31.96
08/13/2023	6221	OXXO GAS VASCONCELOS	722.28	MXN	42.47
08/13/2023	7087	MICROTEL INN	2,189.60	MXN	128.75
08/13/2023	7376	TWILIO INC	172.66	MXN	10.15
08/14/2023	0209	Orbitz*72630142052689	3,932.67	MXN	231.38
08/14/2023	4205	CORREGIDORA II	1,378.52	MXN	81.10
08/14/2023	5055	MOUSER ELECTRONICS INC	14,833.09	MXN	872.70
08/14/2023	6221	OFFICE DEPOT SN PEDRO	34.00	MXN	2.00
08/14/2023	7087	SMBTAGR*SMART BROWSER	1,864.50	MXN	109.70
08/14/2023	7087	SMBTAGR*SMART BROWSER	1,865.00	MXN	109.73
08/14/2023	5055	AMAZON MX MARKETPLACE	638.77	MXN	37.58
08/14/2023	6221	LLANTAS CAVAZOS	4,456.00	MXN	262.17
08/15/2023	4205	LUIS DONALDO COLOSIO	1,500.00	MXN	87.92
08/16/2023	5055	AMAZON MX	2,879.42	MXN	168.08
08/16/2023	4030	UBR* PENDING.UBER.COM	355.56	MXN	20.75

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/16/2023	4030	UBR* PENDING.UBER.COM	441.95	MXN	25.80
08/17/2023	0209	Orbitz*72632275546627	8,547.31	MXN	498.50
08/17/2023	4030	TGI FRIDAYS -2037 -A	360.33	MXN	21.02
08/17/2023	0209	AIRBNB * HMHB4YKHJ4	11,152.07	MXN	650.41
08/17/2023	5055	DHL EXPRESS CIB	1,031.47	MXN	60.16
08/17/2023	6221	HERR BIRLOS Y TORNILLO	226.90	MXN	13.23
08/17/2023	7087	ENCORE AGS	4,522.00	MXN	263.73
08/17/2023	0209	HOTEL MX REFORMA	0.01	MXN	0.00
08/17/2023	1360	OXXO GAS VASCONCELOS	200.00	MXN	11.66
08/17/2023	4205	HOME DEPOT STACATARINA	2,260.00	MXN	131.81
08/17/2023	6221	GAL DE ARTE	841.00	MXN	49.05
08/17/2023	6221	OXXO GAS VASCONCELOS	845.06	MXN	49.29
08/17/2023	7376	TWILIO INC	170.04	MXN	9.92
08/18/2023	4205	BODEGA HDA LA HUASTECA	319.00	MXN	18.66
08/18/2023	5055	AMAZON MX	1,459.00	MXN	85.32
08/18/2023	6221	AUTOZONE 7324	194.00	MXN	11.35
08/18/2023	6221	SAN FRANCISCO AUTOSHAM	160.00	MXN	9.36
08/18/2023	6221	OXXO GAS VASCONCELOS	1,024.43	MXN	59.91
08/18/2023	1360	LLANTAS CAVAZOS	100.00	MXN	5.85
08/18/2023	4205	FERREMAYOREO ELIZONDO	7,420.33	MXN	433.95
08/19/2023	1360	BATTERY MASTER VASCONC	168.00	MXN	9.85
08/19/2023	4205	LUIS DONALDO COLOSIO	1,000.00	MXN	58.64
08/19/2023	5055	DHL EXPRESS CIB	772.21	MXN	45.28
08/19/2023	6221	COSTCO MONTERREY	4,587.19	MXN	269.00
08/19/2023	6221	VASCONCELOS Y GRAL TR	736.94	MXN	43.22
08/19/2023	0209	ENCORE HOTEL QUERETARO	5,544.80	MXN	325.15
08/20/2023	1360	FERRETERIA 20 DE NOVIE	427.77	MXN	25.09
08/20/2023	5055	DHL EXPRESS CIB	890.64	MXN	52.24
08/21/2023	1360	OXXO GAS VASCONCELOS	300.00	MXN	17.60
08/21/2023	4205	PRIVADAS LAS VILLAS	700.00	MXN	41.08
08/21/2023	5055	DHL EXPRESS CIB	813.82	MXN	47.75
08/21/2023	6221	OXXO GAS VASCONCELOS	803.57	MXN	47.15
08/21/2023	6221	OXXO GAS VASCONCELOS	990.05	MXN	58.10
08/21/2023	7087	ENCORE AGS	2,261.00	MXN	132.67
08/21/2023	1360	LLANTAS CAVAZOS	250.00	MXN	14.67
08/21/2023	4205	XTREME CARWASH LOS TUB	300.00	MXN	17.60
08/22/2023	7087	MICROTEL INN	1,094.80	MXN	64.29
08/23/2023	6221	OXXO GAS VASCONCELOS	648.96	MXN	38.38

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	0209	HOTEL RAMADA PLZ VERAC	1,612.82	MXN	96.04
08/25/2023	1360	SORIANA346 MARNE	32.90	MXN	1.95
08/25/2023	7376	TWILIO INC	171.50	MXN	10.19
08/25/2023	0209	HOTEL GLOBAL EXPRESS V	1,500.00	MXN	89.11
08/25/2023	6221	OFFICE DEPOT SN PEDRO	1,575.00	MXN	93.57
08/25/2023	6221	HERR BIRLOS Y TORNILLO	96.01	MXN	5.70
08/25/2023	1360	OXXO GERONIMO TREVINO	49.00	MXN	2.91
08/25/2023	6221	SAN FRANCISCO AUTOSHAM	160.00	MXN	9.51
08/26/2023	6221	SUPER MODE VASCONCELOS	167.00	MXN	9.97
08/26/2023	5055	MERCADO PAGO 1	1,519.99	MXN	90.73
08/26/2023	7087	MICROTEL INN	2,189.60	MXN	130.69
08/26/2023	6221	OXXO GAS VASCONCELOS	958.92	MXN	57.24
08/27/2023	5055	AMAZON MX MARKETPLACE	496.99	MXN	29.67
08/28/2023	0209	Hotel at Booking.com	1,102.85	MXN	65.90
08/28/2023	0209	Hotel at Booking.com	3,019.20	MXN	180.42
08/28/2023	0209	HOLIDAY INN EXPRESS BO	4,009.64	MXN	239.61
08/28/2023	0209	SMBTAGR*SMART BROWSER	1,762.39	MXN	105.32
08/28/2023	5055	AMAZON MX MARKETPLACE	1,247.02	MXN	74.52
08/28/2023	7087	SMBTAGR*SMART BROWSER	4,426.80	MXN	264.54
08/28/2023	7087	SMBTAGR*SMART BROWSER	4,426.80	MXN	264.54
08/28/2023	0209	HOTL BEST WESTER TUXTE	1,300.00	MXN	77.69
08/28/2023	0209	HOTL BEST WESTER TUXTE	2,600.00	MXN	155.37
08/28/2023	0209	HOTL BEST WESTER TUXTE	7,800.00	MXN	466.12
08/29/2023	7087	MICROTEL INN	1,249.50	MXN	74.43
08/30/2023	6221	OXXO GAS PERIMETRAL NT	906.70	MXN	53.96
08/31/2023	7087	VIVA AEROBUS CIB	1,455.96	MXN	86.87
08/31/2023	7087	VIVA AEROBUS CIB	1,890.97	MXN	112.83
08/31/2023	7087	HAMPTON INN DGO HOTEL	1,983.30	MXN	118.34
08/31/2023	7376	TWILIO INC	168.72	MXN	10.07
08/31/2023	0209	ENCORE HOTEL QUERETARO	2,772.40	MXN	165.42
08/31/2023	1360	AUTOZONE 7324	269.00	MXN	16.05
Total card transactions			270,909.80	MXN	15,932.45

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.