

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

Billing to: BIOMETRIA APLICADA SA DE CV  
LAGO ALBERTO 442. EDIFICIO A OFICINA 102 COL. ANAHUAC  
SECCIÁN  
Ciudad de Mexico, CDMX, 11320  
BAP000512BP0

Invoice number: **d29c2a4a9011-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$102,475.56 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$102,475.56 MXN**

## Summary

Opening Balance	\$39,588.53 MXN
Payments to Tribal	-\$39,588.53
Total transaction amount	+\$102,475.56
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$102,475.56
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	\$102,475.56 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/09/2023	-39,588.53	MXN	-2,312.29
Total Payments	-39,588.53	MXN	-2,312.29

**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	2969	MEGAGAS POPOCATEPETL	988.21	MXN	58.99
08/01/2023	2670	AUTOZONE 7205	375.00	MXN	22.38
08/01/2023	2977	SERV GASOLINERO XALCO	1,330.00	MXN	79.39
08/04/2023	2795	LA COMER LAGO ALBERTO	2,122.10	MXN	122.41
08/04/2023	4171	SUPERSERVICIO CARRETER	726.21	MXN	41.89
08/04/2023	6774	CONEKTA*CABIFY	0.01	MXN	0.00
08/05/2023	2670	OFFICE DEPOT BAHIA	1,414.00	MXN	82.81
08/05/2023	2670	SUPER SERVICIO BULEVAR	1,280.00	MXN	74.96
08/05/2023	2746	MARINA	1,227.00	MXN	71.86
08/05/2023	4338	VIVA AEROBUS CIB	9,748.83	MXN	570.95
08/05/2023	6774	CONEKTA*CABIFY	-0.01	MXN	0.00
08/06/2023	4239	BK LA VICTORIA	189.00	MXN	11.07
08/06/2023	4239	ESTACION GAS EL SAUZ	582.82	MXN	34.14
08/06/2023	4239	KFC 589 PIN PUERTA VIC	149.00	MXN	8.73
08/06/2023	4239	MCDONALDS QRO PTA VICT	50.00	MXN	2.93
08/06/2023	6774	STR*UBER PENDING	201.54	MXN	11.81
08/06/2023	4239	BARBACOA EL GUERO	573.10	MXN	33.57
08/06/2023	6774	STRIPE *UBER TRIP	279.24	MXN	16.36
08/07/2023	2977	SERV GASOLINERO XALCO	1,316.65	MXN	77.07
08/07/2023	4239	STR*UBER PENDING	112.78	MXN	6.60
08/07/2023	2746	ADMIN GAS INTERLOMAS 1	510.00	MXN	29.85
08/09/2023	2795	SERV GASOLINERO XALCO	954.48	MXN	55.75
08/09/2023	4171	SERVICIO FACIL DEL SUR	992.13	MXN	57.95
08/10/2023	6774	STRIPE *UBER TRIP	216.24	MXN	12.67
08/10/2023	4239	STRIPE *UBER TRIP	78.43	MXN	4.60
08/10/2023	4338	HOTEL FI TECNOLOG	7,948.91	MXN	465.85
08/10/2023	4338	LEONES II	979.60	MXN	57.41
08/10/2023	6097	GDF SRIA FINANZAS MU	197.00	MXN	11.55
08/10/2023	6774	STRIPE *UBER TRIP	50.97	MXN	2.99
08/10/2023	2670	STR*UBER PENDING	199.91	MXN	11.72
08/11/2023	2746	ADMIN GAS INTERLOMAS 1	510.00	MXN	29.86
08/11/2023	2795	LA COMER LAGO ALBERTO	456.71	MXN	26.74
08/11/2023	4239	STR*UBER TRIP	4.08	MXN	0.24
08/11/2023	4239	STRIPE *UBER TRIP	74.98	MXN	4.39
08/11/2023	4239	STRIPE *UBER TRIP	121.07	MXN	7.09
08/12/2023	2670	GASOLINERA ADOSAL	1,280.00	MXN	75.27

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	4338	MARYSCOCO	673.00	MXN	39.58
08/12/2023	2670	FIX FERR LAGO ALBERTO	288.00	MXN	16.94
08/13/2023	2969	MEGAGAS POPOCATEPETL	689.70	MXN	40.55
08/13/2023	4338	HOTEL FI TECNOLOG	527.00	MXN	30.99
08/13/2023	4239	STR*UBER PENDING	59.93	MXN	3.52
08/13/2023	6774	STRIPE *UBER TRIP	155.89	MXN	9.17
08/14/2023	2746	ADMIN GAS INTERLOMAS 1	840.13	MXN	49.43
08/14/2023	1953	GASOL ES 03758	1,000.00	MXN	58.83
08/14/2023	4338	HOTEL FI TECNOLOG	527.00	MXN	31.01
08/14/2023	4338	MR BROWN TEC	483.00	MXN	28.42
08/14/2023	4338	REST VALLE ORIENTE	722.00	MXN	42.48
08/15/2023	4338	EL PALACIO HIERRO MTY	503.00	MXN	29.48
08/16/2023	5822	GAS MCH SOLUCIONES	953.75	MXN	55.67
08/17/2023	2746	MARINA	1,022.00	MXN	59.61
08/17/2023	4130	GASOL LAS GRANJAS	1,000.00	MXN	58.32
08/17/2023	6097	GDF SRIA FINANZAS MU	197.00	MXN	11.49
08/17/2023	4239	STRIPE *UBER TRIP	72.37	MXN	4.22
08/17/2023	4239	STRIPE *UBER TRIP	99.90	MXN	5.83
08/17/2023	2795	SERV GASOLINERO XALCO	700.00	MXN	40.83
08/17/2023	4239	GAS SABINO AGUIRRE II	201.00	MXN	11.72
08/17/2023	6774	CONEKTA*CABIFY	0.01	MXN	0.00
08/17/2023	6774	CONEKTA*CABIFY	0.01	MXN	0.00
08/18/2023	2670	SUPER SERVICIO BULEVAR	1,280.00	MXN	74.86
08/18/2023	4239	STRIPE *UBER TRIP	99.62	MXN	5.83
08/18/2023	2670	STR*UBER PENDING	139.92	MXN	8.18
08/18/2023	6774	CONEKTA*CABIFY	-0.01	MXN	0.00
08/18/2023	6774	CONEKTA*CABIFY	-0.01	MXN	0.00
08/19/2023	4239	STR*UBER PENDING	112.35	MXN	6.59
08/19/2023	6774	HOTELES COM	1,750.02	MXN	102.62
08/19/2023	6097	GDF SRIA FINANZAS MU	99.00	MXN	5.81
08/19/2023	6097	GDF SRIA FINANZAS MU	99.00	MXN	5.81
08/19/2023	6097	GDF SRIA FINANZAS MU	99.00	MXN	5.81
08/19/2023	6097	GDF SRIA FINANZAS MU	99.00	MXN	5.81
08/19/2023	2670	HOME DEPOT	488.42	MXN	28.64
08/19/2023	4239	OXXO CENTANARIO OTE ME	298.00	MXN	17.48
08/19/2023	4239	STR*UBER PENDING	80.88	MXN	4.74
08/19/2023	6774	VIVA AEROBUS MOBILECIB	6,698.01	MXN	392.78
08/20/2023	1953	WALMART VENTA EN LIN3	8,899.99	MXN	521.98

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	6774	STR*UBER PENDING	84.79	MXN	4.97
08/20/2023	4239	STRIPE *UBER TRIP	62.19	MXN	3.65
08/21/2023	6774	STRIPE *UBER TRIP	63.80	MXN	3.74
08/21/2023	4130	GASATEC	800.00	MXN	46.94
08/22/2023	2795	SERV GASOLINERO XALCO	900.34	MXN	52.87
08/22/2023	4239	STR*UBER TRIP	174.96	MXN	10.27
08/22/2023	5822	SERVICIO RIO AVIA	960.00	MXN	56.38
08/24/2023	6774	STRIPE *UBER TRIP	240.12	MXN	14.30
08/24/2023	2670	GAS SERV AVENIDA 1	1,280.00	MXN	76.22
08/25/2023	1953	GASOL ES 03758	1,000.00	MXN	59.41
08/25/2023	2795	LA COMER LAGO ALBERTO	3,258.07	MXN	193.55
08/25/2023	4239	STRIPE *UBER TRIP	134.78	MXN	8.01
08/25/2023	6097	ENLACE TPE CR	6,314.00	MXN	375.09
08/25/2023	6774	STRIPE *UBER TRIP	38.66	MXN	2.30
08/25/2023	6774	STRIPE *UBER TRIP	288.04	MXN	17.11
08/25/2023	2977	SERV GASOLINERO XALCO	1,332.18	MXN	79.14
08/25/2023	6774	STRIPE *UBER TRIP	218.59	MXN	12.99
08/26/2023	2969	MEGAGAS POPOCATEPETL	927.60	MXN	55.37
08/26/2023	4288	OXXOSAN AGUSTIN	100.00	MXN	5.97
08/26/2023	4288	OXXOSAN AGUSTIN	820.00	MXN	48.94
08/26/2023	6774	STRIPE *UBER TRIP	200.05	MXN	11.94
08/26/2023	2670	COM MEMORIAS SEVILLA	1,199.00	MXN	71.57
08/26/2023	2746	ADMIN GAS INTERLOMAS 1	510.00	MXN	30.44
08/26/2023	4239	STR*UBER PENDING	59.05	MXN	3.52
08/26/2023	6774	CONEKTA*CABIFY	0.01	MXN	0.00
08/26/2023	6774	CONEKTA*CABIFY	0.01	MXN	0.00
08/26/2023	2795	SERV GASOLINERO XALCO	450.00	MXN	26.86
08/26/2023	6774	DLOCAL*DIDI RIDES MX	48.80	MXN	2.91
08/27/2023	6101	REST BELLINGHA USEN	1,177.00	MXN	70.26
08/27/2023	2746	BOCADILLOS FINOS	85.00	MXN	5.07
08/27/2023	2746	SIBAU	3,000.00	MXN	179.08
08/27/2023	6774	STRIPE *UBER TRIP	304.38	MXN	18.17
08/27/2023	2670	GASOL VEVEGA	1,000.00	MXN	59.69
08/27/2023	6774	CONEKTA*CABIFY	-0.01	MXN	0.00
08/27/2023	6774	CONEKTA*CABIFY	-0.01	MXN	0.00
08/28/2023	6774	STRIPE *UBER TRIP	81.28	MXN	4.86
08/28/2023	6774	STRIPE *UBER TRIP	434.17	MXN	25.95
08/28/2023	2746	TRANSP TERRESTRE NVA I	510.00	MXN	30.48

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	2795	LA COMER LAGO ALBERTO	330.22	MXN	19.73
08/28/2023	4338	VIVA AEROBUS CIB	2,881.86	MXN	172.22
08/28/2023	4288	STRIPE *UBER TRIP	269.90	MXN	16.13
08/28/2023	6097	DLOCAL *DIDIFOOD	407.00	MXN	24.32
08/28/2023	6774	STRIPE *UBER TRIP	55.73	MXN	3.33
08/28/2023	6774	STRIPE *UBER TRIP	58.49	MXN	3.50
08/28/2023	2746	HOTEL R NOVOTEL	203.50	MXN	12.16
08/28/2023	4288	STR*UBER PENDING	199.94	MXN	11.95
08/29/2023	6097	DLOCAL*DIDI FOOD MX	345.00	MXN	20.55
08/29/2023	6097	DLOCAL*DIDI FOOD MX	349.00	MXN	20.79
08/30/2023	6097	DIDI	82.40	MXN	4.90
08/30/2023	6097	DLOCAL*DIDI FOOD MX	234.00	MXN	13.93
08/30/2023	6097	DLOCAL*DIDI RIDES MX	153.79	MXN	9.15
08/31/2023	2977	SERV GASOLINERO XALCO	650.00	MXN	38.78
08/31/2023	6774	CONEKTA*CABIFY	0.01	MXN	0.00
Total card transactions			102,475.56	MXN	6,036.34

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.