

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

Billing to: BH CORPORATE TRAVEL
avenida de las fuentes 41A int 902.
San Francisco, California, 53950
BCT1607119G9

Invoice number: **7051d9659e4e-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$229,467.25 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$228,906.97 MXN**

Summary

Opening Balance	\$159,439.72 MXN
Payments to Tribal	-\$160,000.00
Total transaction amount	+\$229,467.25
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$229,467.25
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	\$228,906.97 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-160,000.00	MXN	-9,550.34
Total Payments	-160,000.00	MXN	-9,550.34

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
08/03/2023	4000	AEROMEXICO AV OL	2,200.00	MXN	129.29
08/03/2023	4000	AEROMEXICO AV OL	2,955.00	MXN	173.66
08/03/2023	4000	EXPEDIA MEXICO	1,351.50	MXN	79.42
08/03/2023	4000	EXPEDIA MEXICO	4,044.30	MXN	237.68
08/03/2023	4000	EXPEDIA MEXICO	10,700.32	MXN	628.84
08/03/2023	4000	AEROMEXICO AV OL	2,752.00	MXN	161.73
08/03/2023	4000	AEROMEXICO AV OL	2,752.00	MXN	161.73
08/03/2023	4000	AEROMEXICO AV OL	3,071.00	MXN	180.48
08/04/2023	4000	VIVA AEROBUS CIB	3,537.58	MXN	204.06
08/04/2023	4000	PRICERES MU	3,492.84	MXN	201.48
08/06/2023	4000	EXPEDIA MEXICO	4,152.12	MXN	243.22
08/07/2023	4000	VIVA AEROBUS CIB	5,019.87	MXN	293.84
08/07/2023	4000	VOLARIS MOTO DEB 2	493.00	MXN	28.86
08/07/2023	4000	EXPEDIA MEXICO	773.55	MXN	45.28
08/07/2023	4000	EXPEDIA MEXICO	5,289.80	MXN	309.64
08/10/2023	6005	PRICERES MU	116.00	MXN	6.80
08/18/2023	4000	AEROMEXICO AV OL	10,321.00	MXN	603.58
08/20/2023	4000	FRONTIER RESERVATIONS	7,122.27	MXN	417.72
08/20/2023	4000	AA COM ESPANOL AEROPAY	7,894.00	MXN	462.98
08/21/2023	4000	A ARGENTINAS AV	39,655.00	MXN	2,326.92
08/21/2023	4000	PRICERES MU	822.32	MXN	48.25
08/21/2023	4000	PRICERES MU	822.32	MXN	48.25
08/21/2023	4000	PRICERES MU	2,328.56	MXN	136.64
08/21/2023	4000	AEROMEXICO AV OL	480.00	MXN	28.17
08/21/2023	4000	AEROMEXICO AV OL	12,990.00	MXN	762.24
08/21/2023	4000	EXPEDIA MEXICO	967.01	MXN	56.74
08/21/2023	4000	IBERIA WEB	31,219.00	MXN	1,831.90
08/21/2023	6005	AGENTCARS RENT CAR AL	4,967.70	MXN	291.50
08/24/2023	4000	EXPEDIA MEXICO	4,525.82	MXN	269.50
08/24/2023	4000	EXPEDIA MEXICO	4,525.82	MXN	269.50
08/24/2023	4000	EXPEDIA MEXICO	5,227.89	MXN	311.30
08/25/2023	4000	AEROMEXICO AV OL	340.00	MXN	20.20
08/25/2023	4000	AEROMEXICO AV OL	340.00	MXN	20.20
08/25/2023	4000	AEROMEXICO AV OL	1,600.00	MXN	95.05
08/25/2023	4000	AEROMEXICO AV OL	2,813.00	MXN	167.11
08/25/2023	4000	AEROMEXICO AV OL	4,421.00	MXN	262.64

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	4000	TBO*HOTEL MERIDA	1,590.37	MXN	94.48
08/26/2023	4000	AEROMEXICO AV OL	340.00	MXN	20.29
08/26/2023	4000	AEROMEXICO AV OL	3,063.00	MXN	182.83
08/26/2023	4000	AEROMEXICO AV OL	4,837.00	MXN	288.71
08/26/2023	4000	AEROMEXICO AV OL	340.00	MXN	20.29
08/27/2023	4000	VIVA AEROBUS CIB	3,660.71	MXN	218.52
08/27/2023	4000	AEROMEXICO AV OL	440.00	MXN	26.27
08/27/2023	4000	AEROMEXICO AV OL	3,292.00	MXN	196.51
08/28/2023	4000	EXPEDIA MEXICO	4,562.46	MXN	272.65
08/28/2023	4000	AEROMEXICO AV OL	880.00	MXN	52.59
08/28/2023	4000	AEROMEXICO AV OL	6,584.00	MXN	393.45
08/31/2023	6005	AGENTCARS RENT CAR BU	3,794.12	MXN	226.38
Total card transactions			229,467.25	MXN	13,509.37

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.