

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

Billing to: **WORLDWIDE ENVIRONMENTAL PRODUCTS INC**
Puerto Chamela 465-17, Colonia Miramar, Zapopan, Jalisco,
MÃ©xico.
Zapopan, Jalisco, 45060
WEP9205267XA

Invoice number: **b6b8b18909cb-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,280.00 USD**

August Charges: **\$152,360.48 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$152,360.48 MXN**

Summary

Opening Balance	\$159,925.52 MXN
Payments to Tribal	-\$159,925.52
Total transaction amount	+\$152,225.38
Tribal Pay Local	\$2,602.08
Tribal Pay International	\$0.00
Cards Local	\$149,623.30
Cards International	\$0.00
Total fees	+\$135.10
Financing Fees	\$135.10
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$152,360.48 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-159,925.52	MXN	-9,340.92
Total Payments	-159,925.52	MXN	-9,340.92

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/30/2023	Ruth Andrea Daz Garca	2,602.08	MXN	154.87
Total Tribal Pay transactions		2,602.08	MXN	154.87

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	3801	TODOTEL II	713.75	MXN	42.60
08/01/2023	3869	GASOABASTECIMIENTO GDL	900.06	MXN	53.72
08/03/2023	5063	STR*UBER PENDING	188.68	MXN	11.09
08/03/2023	2810	GPO PROLGAS	659.70	MXN	38.77
08/03/2023	9089	VENTA A BORDO VOLARIS	95.00	MXN	5.58
08/04/2023	1788	COUNTRY PATRIA	2,900.00	MXN	167.28
08/04/2023	9089	CFE CONTIGO MU	9,005.00	MXN	519.45
08/04/2023	5063	STR*UBER PENDING	119.98	MXN	6.92
08/04/2023	3869	CLIP MX*GRUPO TORNILLE	242.00	MXN	13.96
08/04/2023	2810	GPO PROLGAS	659.70	MXN	38.05
08/05/2023	1788	SUBWAY TONALA	185.00	MXN	10.83
08/05/2023	9089	RECARGA PASE TUTAG	500.00	MXN	29.28
08/05/2023	1788	GPO PROLGAS	1,501.46	MXN	87.93
08/05/2023	5063	STRIPE *UBER EATS	182.23	MXN	10.67
08/06/2023	1788	DHL M OTERO GDL	958.95	MXN	56.17
08/06/2023	1788	GPO PROLGAS	889.58	MXN	52.11
08/06/2023	4304	LOS SALSEADOS	1,779.80	MXN	104.26
08/07/2023	1788	FERRE CALZ GUADALUPE	1,487.71	MXN	87.08
08/07/2023	5063	STR*UBER EATS PENDING	376.16	MXN	22.02
08/08/2023	1788	REST PUNTO PANERO	404.00	MXN	23.65
08/10/2023	2682	OFFICE DEPOT INTERNET	8,074.15	MXN	473.19
08/10/2023	3801	STEREN	149.00	MXN	8.73
08/10/2023	5063	STRIPE *UBER TRIP	59.91	MXN	3.51
08/10/2023	5063	STRIPE *UBER TRIP	60.74	MXN	3.56
08/10/2023	1788	TORNINOX	26.68	MXN	1.56
08/10/2023	4304	WEWORK MEXICO	4,402.20	MXN	258.00
08/10/2023	9089	RECARGA PASE TUTAG	500.00	MXN	29.30
08/10/2023	9089	RECARGA PASE TUTAG	500.00	MXN	29.30
08/10/2023	9089	RECARGA PASE TUTAG	500.00	MXN	29.30
08/10/2023	1788	GASOL MARTIN M OTERO	809.37	MXN	47.43
08/10/2023	2682	OFFICE DEPOT INTERNET	-8,074.15	MXN	-473.19
08/11/2023	1788	REST PUNTO PANERO	366.30	MXN	21.44
08/11/2023	3801	PAGOCONKTA	1,974.00	MXN	115.56
08/12/2023	5063	STR*UBER PENDING	89.93	MXN	5.29
08/12/2023	2810	GAS MARTIN	800.14	MXN	47.05
08/12/2023	5063	STRIPE *UBER TRIP	31.47	MXN	1.85

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	2810	GPO PROLGAS	963.36	MXN	56.65
08/13/2023	2810	7 ELEVEN IXTEPETE	102.00	MXN	6.00
08/13/2023	3801	AMAZON MX MARKETPLACE	439.26	MXN	25.83
08/13/2023	3801	MERPAGO*MERCADOLIBRE	454.40	MXN	26.72
08/14/2023	3801	CHATGPT SUBSCRIPTION	340.09	MXN	20.01
08/14/2023	3801	FERREAHORRO	91.00	MXN	5.35
08/15/2023	2810	GASOL MARTIN L TORRES	747.50	MXN	43.81
08/16/2023	3801	GASOL DEL NORTE	451.80	MXN	26.37
08/17/2023	2682	PAYPAL *OFFICEDEPOT	7,999.00	MXN	466.52
08/17/2023	4304	AEROMEXICO WEB PN	44,711.00	MXN	2,607.63
08/17/2023	1788	STEREN	119.00	MXN	6.94
08/18/2023	1788	FERRE CALZ OCOTLAN	338.00	MXN	19.77
08/18/2023	1788	GASOL MARTIN M OTERO	576.69	MXN	33.73
08/18/2023	1788	MARISCOS DON RAMON	346.50	MXN	20.26
08/18/2023	1788	STEREN	499.00	MXN	29.18
08/19/2023	1788	GASOL MARTIN L TORRES	733.29	MXN	43.00
08/19/2023	1788	GASOL MARTIN M OTERO	806.98	MXN	47.32
08/19/2023	3801	PLAZA PANAMERICANA	269.70	MXN	15.82
08/19/2023	2810	GPO PROLGAS	1,346.68	MXN	78.97
08/20/2023	3801	DIGITALIFE LAS AGUILAS	98.36	MXN	5.77
08/20/2023	1788	MERPAGO*CHILOMAR	395.00	MXN	23.17
08/20/2023	2810	EL BORREGO DE GALINDO	234.30	MXN	13.74
08/20/2023	5063	STRIPE *UBER TRIP	82.28	MXN	4.83
08/20/2023	2682	PAYPAL *OFFICEDEPOT	6,497.00	MXN	381.04
08/21/2023	4304	AMAZON MX	500.00	MXN	29.34
08/21/2023	5063	STR*UBER PENDING	193.28	MXN	11.34
08/21/2023	9089	MARCHAND ZAPOPAN	695.60	MXN	40.82
08/21/2023	9089	TOTALPLAY MTP	848.00	MXN	49.76
08/22/2023	2810	VALLARTA PLUS TLAQUEPA	1,491.00	MXN	87.56
08/22/2023	1788	DHL M OTERO GDL	587.64	MXN	34.51
08/22/2023	1788	DHL M OTERO GDL	3,561.53	MXN	209.15
08/22/2023	2810	CARLS JR MEDINA	208.00	MXN	12.22
08/22/2023	5063	STRIPE *UBER TRIP	49.99	MXN	2.94
08/22/2023	5063	STRIPE *UBER TRIP	69.93	MXN	4.11
08/22/2023	5063	STRIPE *UBER TRIP	138.95	MXN	8.16
08/22/2023	5063	STRIPE *UBER TRIP	178.99	MXN	10.51
08/24/2023	1788	GASOL MARTIN M OTERO	595.57	MXN	35.46
08/24/2023	2810	GASOL MARTIN M OTERO	931.34	MXN	55.46

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	4304	ZENDESK - US	8,029.30	MXN	478.12
08/24/2023	9089	GASOL MARTIN M OTERO	1,509.17	MXN	89.87
08/24/2023	9089	GRUPO PROLGAS	647.70	MXN	38.57
08/24/2023	9089	F AHORRO GDCH CHARRAS	150.00	MXN	8.93
08/24/2023	1788	EL BORREGO DE GALINDO	232.10	MXN	13.82
08/25/2023	2810	EL BORREGO DE GALINDO	234.30	MXN	13.92
08/25/2023	9089	RECARGA PASE TUTAG	200.00	MXN	11.88
08/25/2023	9089	RECARGA PASE TUTAG	500.00	MXN	29.70
08/26/2023	5063	STRIPE *UBER TRIP	43.03	MXN	2.57
08/26/2023	5063	STR*UBER PENDING	43.74	MXN	2.61
08/26/2023	5063	STRIPE *UBER TRIP	79.99	MXN	4.77
08/26/2023	5063	STR*UBER PENDING	71.25	MXN	4.25
08/26/2023	4304	RECAUDADORA 01	871.00	MXN	51.99
08/27/2023	3801	PAYPAL *INTERCOMPRA	2,038.00	MXN	121.66
08/27/2023	9089	GASOL MARTIN M OTERO	621.66	MXN	37.11
08/27/2023	9089	GPO PROLGAS	647.70	MXN	38.66
08/27/2023	9089	OKUMA 8 DE JULIO	233.00	MXN	13.91
08/27/2023	1788	IMA NEUMATICA	3,190.64	MXN	190.46
08/27/2023	5063	STR*UBER EATS PENDING	369.86	MXN	22.08
08/27/2023	9089	OXXOMELAQUE	99.80	MXN	5.96
08/28/2023	1788	DIGITALIFE LAS AGUILAS	1,014.71	MXN	60.64
08/28/2023	2810	GPO PROLGAS	807.00	MXN	48.23
08/28/2023	5063	STR*UBER PENDING	149.98	MXN	8.96
08/29/2023	1788	CARLS JR ALEGRA	245.00	MXN	14.59
08/29/2023	4304	EXPEDIA MEXICO	2,829.68	MXN	168.55
08/29/2023	4304	EXPEDIA MEXICO	9,720.28	MXN	578.99
08/29/2023	5063	STR*UBER PENDING	149.91	MXN	8.93
08/31/2023	5063	STRIPE *UBER TRIP	10.00	MXN	0.60
08/31/2023	1788	STARBUCKS CARR CHAPALA	193.00	MXN	11.52
08/31/2023	2810	EL BORREGO DE GALINDO	499.40	MXN	29.80
08/31/2023	1788	GASOL MARTIN M OTERO	500.11	MXN	29.84
08/31/2023	3801	CORIBA & CORNEJO	240.87	MXN	14.37
08/31/2023	4304	LA PELTRERIA	590.70	MXN	35.25
08/31/2023	5063	STRIPE *UBER TRIP	149.91	MXN	8.94
Total card transactions			149,623.30	MXN	8,783.12

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.