



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

Billing to: ONPOST GABANA SA de CV  
Laguna de tÃ©rminos 202, COL GRANADA. Laguna de  
tÃ©rminos 202  
Ciudad de Mexico, Ciudad de Mexico, 11460  
OGA200219SKA

Invoice number: ef70ea8e9968-7-2023

Invoice period: 01 July 2023 - 31 July 2023

Invoice date: July 31, 2023

Approved credit line: \$13,000.00 USD

July Charges: \$247,988.47 MXN

Due date: August 10, 2023

Total outstanding: \$217,988.47 MXN

Summary

|                          |                  |
|--------------------------|------------------|
| Opening Balance          | \$102,891.23 MXN |
| Payments to Tribal       | -\$132,891.23    |
| Total transaction amount | +\$247,988.47    |
| Tribal Pay Local         | \$0.00           |
| Tribal Pay International | \$0.00           |
| Cards Local              | \$180,009.00     |
| Cards International      | \$67,979.47      |
| Total fees               | \$0.00           |
| Financing Fees           | \$0.00           |
| Late Fees                | \$0.00           |
| Global Card Fee          | \$0.00           |
| Credits                  | \$0.00           |
| Closing Balance          | \$217,988.47 MXN |

Payments to Tribal

| Date           | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 07/07/2023     | -102,891.23  | MXN      | -5,969.94  |
| 07/28/2023     | -30,000.00   | MXN      | -1,779.15  |
| Total Payments | -132,891.23  | MXN      | -7,749.09  |

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 |
|------------|-------------|---|--------------|----------|------------|
| 07/01/2023 | 1989        | EVERHOUR SUBSCRIPTION                     | 855.06       | MXN      | 49.94      |
| 07/02/2023 | 1989        | FACEBK *9JV2SQX7Z2                        | 15,000.00    | MXN      | 876.17     |
| 07/02/2023 | 2561        | J V HOT BAGEL BALDWIN PLACENYUS           | 556.95       | MXN      | 32.29      |
| 07/03/2023 | 2561        | BILLY BEEZ WEST NYACK N WEST NYACK NYUS   | 172.53       | MXN      | 10.00      |
| 07/03/2023 | 2561        | 7-ELEVEN 38731 WEST NYACK NYUS            | 199.97       | MXN      | 11.59      |
| 07/04/2023 | 4537        | COSTCO MONTERREY III                      | 438.89       | MXN      | 25.72      |
| 07/04/2023 | 2561        | PY *VINYA, KEY BISCAYNE KEY BISCAYNE FLUS | 257.50       | MXN      | 14.98      |
| 07/05/2023 | 1989        | FACEBK *D7AWNQ78Z2                        | 15,000.00    | MXN      | 879.72     |
| 07/06/2023 | 4537        | ORGANIC NAILS                             | 1,700.00     | MXN      | 99.95      |
| 07/06/2023 | 1989        | Mindbody                                  | 2,196.09     | MXN      | 129.12     |
| 07/06/2023 | 2561        | SNOWFLAKE COMPUTING HTTPSWWW.SNOWCAUS     | 1,641.47     | MXN      | 95.79      |
| 07/06/2023 | 2561        | THE RITZ CARLTON KEYB KEY BISCAYNE FLUS   | 2,997.45     | MXN      | 174.92     |
| 07/07/2023 | 4537        | MERPAGO*SPLITTERMP56E7                    | 794.00       | MXN      | 46.07      |
| 07/07/2023 | 4537        | PASEO SAN PEDRO                           | 1,056.00     | MXN      | 61.27      |
| 07/07/2023 | 2561        | THE GOLDEN HOG MARKET KEY BISCAYNE FLUS   | 4,342.60     | MXN      | 250.09     |
| 07/07/2023 | 2561        | THE GOLDEN HOG MARKET KEY BISCAYNE FLUS   | 496.27       | MXN      | 28.58      |
| 07/07/2023 | 2561        | TST* Costa Med 305-361-7575 FLUS          | 2,898.94     | MXN      | 166.95     |
| 07/08/2023 | 2561        | TST* Costa Med 305-361-7575 FLUS          | 10,819.48    | MXN      | 626.40     |
| 07/08/2023 | 1989        | FACEBK *9C7APQP8Z2                        | 14,985.44    | MXN      | 874.10     |
| 07/09/2023 | 2561        | TARGET 00021881 MIAMI FLUS                | 6,498.28     | MXN      | 376.44     |
| 07/10/2023 | 1989        | Hotjar                                    | 6,470.57     | MXN      | 377.27     |
| 07/10/2023 | 4537        | HEB VALLE ALTO                            | 1,055.85     | MXN      | 61.56      |
| 07/10/2023 | 2561        | SQ *LA DESPENSA KB Key Biscayne FLUS      | 1,634.13     | MXN      | 94.57      |
| 07/11/2023 | 1989        | APIANT.COM                                | 1,351.00     | MXN      | 79.20      |
| 07/11/2023 | 2561        | THE CORNER COFFEE + PANKEY BISCAYNE FLUS  | 81.80        | MXN      | 4.76       |
| 07/12/2023 | 1989        | FACEBK *DKRLGR38Z2                        | 15,000.00    | MXN      | 880.09     |
| 07/14/2023 | 1989        | AMAZON MX MARKETPLACE                     | 774.00       | MXN      | 45.92      |
| 07/14/2023 | 1989        | AMAZON MX MARKETPLACE                     | 772.00       | MXN      | 45.80      |
| 07/14/2023 | 1989        | FACEBK *UETX5RX7Z2                        | 15,000.00    | MXN      | 889.88     |
| 07/14/2023 | 2561        | THE GOLDEN HOG MARKET KEY BISCAYNE FLUS   | 1,797.44     | MXN      | 105.84     |
| 07/14/2023 | 2561        | ROAM HQ RO.AM NYUS                        | 4,942.61     | MXN      | 291.04     |
| 07/14/2023 | 2561        | TST* SAKE ROOM SUSHI LO786-899-8609 FLUS  | 3,309.57     | MXN      | 194.88     |
| 07/15/2023 | 2561        | LA TROPICAL ARTISAN PALKEY BISCAYNE FLUS  | 105.29       | MXN      | 6.24       |
| 07/15/2023 | 2561        | CVS/PHARMACY #03236 KEY BISCAYNE FLUS     | 66.65        | MXN      | 3.95       |
| 07/15/2023 | 2561        | CVS/PHARMACY #03236 KEY BISCAYNE FLUS     | 160.13       | MXN      | 9.49       |
| 07/15/2023 | 2561        | SIR PIZZA - KEY BISCAYN KEY BISCAYNE FLUS | 904.75       | MXN      | 53.62      |

| Date       | Last Digits | Merchant                                 | Local Amount | Currency | USD Amount |
|------------|-------------|--|--------------|----------|------------|
| 07/15/2023 | 1989        | AMAZON MX MARKETPLACE                    | 599.90       | MXN      | 35.82      |
| 07/16/2023 | 1989        | FACEBK 6QNKBRXRB2                        | 300.78       | MXN      | 17.95      |
| 07/16/2023 | 1989        | FACEBK V63W4RFSB2                        | 9,273.83     | MXN      | 553.41     |
| 07/16/2023 | 2561        | SQ *MILANEZZA KITCHEN BKey Biscayne FLUS | 2,324.65     | MXN      | 137.69     |
| 07/17/2023 | 1989        | FACEBK *J99S8RX7Z2                       | 15,000.00    | MXN      | 895.32     |
| 07/17/2023 | 2561        | THE GOLDEN HOG MARKET KEY BISCAYNE FLUS  | 306.36       | MXN      | 18.15      |
| 07/17/2023 | 2561        | THE CORNER COFFEE + PANKEY BISCAYNE FLUS | 151.75       | MXN      | 8.99       |
| 07/18/2023 | 1989        | ADCREATIVE.AI APP                        | 486.89       | MXN      | 29.11      |
| 07/18/2023 | 2561        | THE GOLDEN HOG MARKET KEY BISCAYNE FLUS  | 1,758.22     | MXN      | 104.32     |
| 07/18/2023 | 2561        | THE RITZ CARLTON KEYB KEY BISCAYNE FLUS  | 758.77       | MXN      | 45.02      |
| 07/18/2023 | 2561        | THE CORNER COFFEE + PANKEY BISCAYNE FLUS | 129.78       | MXN      | 7.70       |
| 07/19/2023 | 1989        | FACEBK *4QFG8SF8Z2                       | 17.03        | MXN      | 1.02       |
| 07/19/2023 | 1989        | FACEBK *RSW7NRT7Z2                       | 5,367.55     | MXN      | 320.36     |
| 07/19/2023 | 4537        | COSTCO MONTERREY III                     | 541.09       | MXN      | 32.29      |
| 07/19/2023 | 2561        | TST* SAKE ROOM SUSHI LOKEY BISCAYNE FLUS | 1,850.28     | MXN      | 109.61     |
| 07/19/2023 | 2561        | THE CORNER COFFEE + PANKEY BISCAYNE FLUS | 129.98       | MXN      | 7.70       |
| 07/20/2023 | 1989        | FACEBK *7QH8QRT7Z2                       | 15,000.00    | MXN      | 897.44     |
| 07/20/2023 | 4537        | PASEO SAN PEDRO                          | 918.70       | MXN      | 54.97      |
| 07/20/2023 | 2561        | THE CORNER COFFEE + PANKEY BISCAYNE FLUS | 129.66       | MXN      | 7.70       |
| 07/21/2023 | 1989        | ENVATO *66240659                         | 839.29       | MXN      | 49.71      |
| 07/21/2023 | 2561        | TST* BARCELONETA MIAMI BEACH FLUS        | 1,641.70     | MXN      | 96.52      |
| 07/21/2023 | 2561        | THE GOLDEN HOG MARKET KEY BISCAYNE FLUS  | 595.65       | MXN      | 35.02      |
| 07/21/2023 | 2561        | THE CORNER COFFEE + PANKEY BISCAYNE FLUS | 152.74       | MXN      | 8.98       |
| 07/22/2023 | 2561        | SQ *ACA&FRUITS Key Biscayne FLUS         | 491.53       | MXN      | 28.72      |
| 07/22/2023 | 2561        | SQ *KEY BISCAYNE Key Biscayne FLUS       | 117.06       | MXN      | 6.84       |
| 07/22/2023 | 2561        | SQ *LILIANA CASILLAS Key Biscayne FLUS   | 1,428.37     | MXN      | 83.46      |
| 07/22/2023 | 2561        | FUNSCAPE KEY BISCAYNE FLUS               | 25.67        | MXN      | 1.50       |
| 07/23/2023 | 2561        | LAURAS AND VICTORS FRESFLAMINGO FLUS     | 290.84       | MXN      | 17.00      |
| 07/23/2023 | 1989        | FACEBK *Q3EZRRP7Z2                       | 15,000.00    | MXN      | 883.34     |
| 07/24/2023 | 4537        | PASEO SAN PEDRO                          | 326.70       | MXN      | 19.23      |
| 07/24/2023 | 2561        | THE GOLDEN HOG MARKET KEY BISCAYNE FLUS  | 4,182.15     | MXN      | 244.32     |
| 07/25/2023 | 1989        | JASPER.AI                                | 4,726.07     | MXN      | 280.62     |
| 07/25/2023 | 1989        | SHOIFY* 188560566                        | 16.94        | MXN      | 1.01       |
| 07/25/2023 | 2561        | THE CORNER COFFEE + PANKEY BISCAYNE FLUS | 217.70       | MXN      | 12.83      |
| 07/26/2023 | 2561        | COLOR HAIR & NAIL SPA KEY BISCAYNE FLUS  | 1,484.95     | MXN      | 87.00      |
| 07/27/2023 | 1989        | FACEBK *BA6LGSF8Z2                       | 15,000.00    | MXN      | 889.43     |
| 07/27/2023 | 1989        | ENVATO                                   | 555.61       | MXN      | 32.95      |
| 07/27/2023 | 2561        | SQ *WASH2CARE Key Biscayne FLUS          | 467.26       | MXN      | 27.50      |
| 07/27/2023 | 2561        | THE CORNER COFFEE + PANKEY BISCAYNE FLUS | 86.99        | MXN      | 5.12       |

| Date                    | Last Digits | Merchant                                 | Local Amount | Currency | USD Amount |
|-------------------------|-------------|--|--------------|----------|------------|
| 07/28/2023              | 4537        | PASEO SAN PEDRO                          | 326.70       | MXN      | 19.37      |
| 07/28/2023              | 4537        | SPOTIFY                                  | 115.00       | MXN      | 6.82       |
| 07/28/2023              | 2561        | SQ *WASH2CARE Key Biscayne FLUS          | 1,070.27     | MXN      | 63.00      |
| 07/28/2023              | 2561        | THE CORNER COFFEE + PANKEY BISCAYNE FLUS | 86.98        | MXN      | 5.12       |
| 07/29/2023              | 2561        | TST* Costa Med Key Biscayne FLUS         | 3,407.82     | MXN      | 202.86     |
| 07/29/2023              | 1989        | TWILIO INC                               | 846.97       | MXN      | 50.80      |
| 07/29/2023              | 1989        | TWILIO SENDGRID                          | 294.36       | MXN      | 17.65      |
| 07/29/2023              | 2561        | TST* Casa Tua Cucina - Miami FLUS        | 808.53       | MXN      | 48.13      |
| 07/31/2023              | 1989        | EVERHOUR SUBSCRIPTION                    | 836.69       | MXN      | 50.15      |
| 07/31/2023              | 4537        | PASEO SAN PEDRO                          | 592.00       | MXN      | 35.48      |
| 07/31/2023              | 4537        | PASEO SAN PEDRO                          | 578.00       | MXN      | 34.64      |
| Total card transactions |             |  | 247,988.47   | MXN      | 14,603.89  |

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.