

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

Billing to: TOC MAQUINAS INDUSTRIALES SA DE CV
C.BUGAMBILIAS LOTE 27-28.
Cuernavaca, Morelos, 62270
TMI9206099U8

Invoice number: **8bf9c51a4fba-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$101,117.32 MXN**

Due date: **September 10, 2023**

Total outstanding: \$101,117.32 MXN

Summary

Opening Balance	\$103,588.04 MXN
Payments to Tribal	-\$103,588.04
Total transaction amount	+\$101,117.32
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$101,117.32
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	\$101,117.32 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-103,588.04	MXN	-6,065.24
Total Payments	-103,588.04	MXN	-6,065.24

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	0052	MERCADO PAGO 4	4,899.00	MXN	287.90
08/03/2023	1825	REST LOS VIKINGOS	167.00	MXN	9.81
08/03/2023	1825	REST LOS VIKINGOS	736.00	MXN	43.25
08/04/2023	1825	HOME DEPOT1164 JIUTEPE	1,685.00	MXN	97.20
08/04/2023	0052	DIST ELECT DEL SEGURO	4,840.71	MXN	279.23
08/04/2023	0052	PARKER CUERNAVACA	114.86	MXN	6.63
08/04/2023	0052	PARKER CUERNAVACA	1,016.26	MXN	58.62
08/04/2023	0052	TORNILLOS VALDEZ	1,552.87	MXN	89.58
08/04/2023	6233	BURGER KING TLALPAN	423.00	MXN	24.40
08/04/2023	1825	REST LOS VIKINGOS	195.00	MXN	11.25
08/04/2023	0052	BOMBAS Y MOTORES DELTA	220.00	MXN	12.69
08/04/2023	0052	MERPAGO*RENO	1,125.00	MXN	64.89
08/04/2023	6233	STEREN AV MORELOS	119.02	MXN	6.87
08/05/2023	9075	AT&T CR	2,140.86	MXN	125.38
08/05/2023	1825	GASOL EST CHIPITLAN	940.19	MXN	55.06
08/05/2023	1825	RECARGA PASE TUTAG	1,000.00	MXN	58.57
08/05/2023	1825	REST LA CLETTA 2	951.50	MXN	55.73
08/05/2023	1825	REST LOS VIKINGOS	197.00	MXN	11.54
08/05/2023	6233	RECARGA PASE TUTAG	1,000.00	MXN	58.57
08/05/2023	9075	GASOL EST CHIPITLAN	425.80	MXN	24.94
08/05/2023	6233	GASOL ES 10924	300.00	MXN	17.57
08/06/2023	0052	FERRET DIST ELCTR SEGU	967.97	MXN	56.70
08/06/2023	6233	ZTL*PERLAFRANCOLEONARD	748.00	MXN	43.82
08/06/2023	9075	TOKS RC CUAUTLA	438.00	MXN	25.66
08/06/2023	6233	CASA VALENCIA	85.00	MXN	4.98
08/07/2023	1825	GASOL ANTEA 2	1,352.20	MXN	79.15
08/07/2023	1825	MEGACABLE CR MIT	680.00	MXN	39.80
08/07/2023	9075	GASOL COMBUST CRISAN	932.46	MXN	54.58
08/07/2023	6233	HOTEL PZA FONTESANTA	1,180.00	MXN	69.07
08/07/2023	6233	CASA VALENCIA	170.00	MXN	9.95
08/07/2023	6233	CASA VALENCIA	750.00	MXN	43.90
08/07/2023	6233	GASOL TEPETLIXPA	400.00	MXN	23.41
08/07/2023	9075	F AHORRO CEPA PALMAS	110.00	MXN	6.44
08/07/2023	6233	AUTOZONE 7372	1,247.00	MXN	72.99
08/08/2023	9075	1&1 IONOS Inc.	340.00	MXN	19.91
08/09/2023	1825	GASOL ANTEA 2	764.93	MXN	44.68

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	1825	HOTEL HI QUERETARO	649.00	MXN	37.91
08/10/2023	0052	FERRE COMEX TIZOC	53.00	MXN	3.11
08/10/2023	1825	HOLIDAY INN EXP CUERN	1,683.69	MXN	98.67
08/10/2023	0052	TRE GUERRAS CUERNAVACA	320.05	MXN	18.76
08/10/2023	0052	ABASTECEDORA IND	80.00	MXN	4.69
08/10/2023	0052	JARA INDUSTRIAL	1,450.00	MXN	84.98
08/10/2023	1825	EST DE SERV ANTEA	1,306.40	MXN	76.56
08/10/2023	0052	PAQUETEXPRESS CVJ01 CD	248.03	MXN	14.54
08/11/2023	1825	RECARGA PASE TUTAG	1,000.00	MXN	58.54
08/11/2023	0052	TRANSFER MULTISORT EL	979.97	MXN	57.37
08/12/2023	1825	GASOL HANK	500.00	MXN	29.40
08/12/2023	0052	PARKER CUERNAVACA	2,191.52	MXN	128.88
08/12/2023	0052	MERPAGO*MERCADOLIBRE	421.80	MXN	24.81
08/12/2023	6233	MISTER TORNILLO	320.00	MXN	18.82
08/13/2023	0052	STEREN	1,071.01	MXN	62.97
08/13/2023	1825	GASOL ANTEA 2	1,308.52	MXN	76.94
08/13/2023	6233	REF INDUSTRIAL	53.82	MXN	3.16
08/14/2023	0052	GASOL EST CHIPITLAN	100.00	MXN	5.88
08/14/2023	0052	PARKER CUERNAVACA	1,191.54	MXN	70.10
08/14/2023	1825	GASOL ANTEA 2	1,411.22	MXN	83.03
08/16/2023	9075	1&1 IONOS Inc.	619.00	MXN	36.13
08/16/2023	9075	EST DE SERV BUENA VIST	568.53	MXN	33.19
08/17/2023	9075	1&1 IONOS Inc.	349.00	MXN	20.35
08/17/2023	1825	RECARGA PASE TUTAG	1,000.00	MXN	58.32
08/17/2023	1825	REST LOS VIKINGOS	389.00	MXN	22.69
08/17/2023	6233	RECARGA PASE TUTAG	1,000.00	MXN	58.32
08/18/2023	6233	CASA VALENCIA	265.00	MXN	15.50
08/18/2023	6233	KFC 530 PIN XOCHIMILCO	304.00	MXN	17.78
08/18/2023	6233	ZTL*PERLAFRANCOLEONARD	837.00	MXN	48.95
08/18/2023	6233	GASOL EST CHIPITLAN	500.00	MXN	29.24
08/18/2023	9075	CLUB DE GOLF DE CUERNA	779.98	MXN	45.61
08/19/2023	0052	PROSEG	876.00	MXN	51.37
08/19/2023	0052	DOGO CIVAC	449.00	MXN	26.33
08/19/2023	1825	GASOL EST CHIPITLAN	811.32	MXN	47.58
08/19/2023	1825	REST LOS VIKINGOS	167.00	MXN	9.79
08/19/2023	6233	GASOL EST CHIPITLAN	429.80	MXN	25.20
08/19/2023	0052	HOME DEPOT1164 JIUTEPE	2,380.00	MXN	139.57
08/19/2023	0052	TORNILLOS VALDEZ	135.30	MXN	7.93

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	1825	RECARGA PASE TUTAG	1,000.00	MXN	58.64
08/20/2023	0052	JARA INDUSTRIAL	1,420.00	MXN	83.28
08/20/2023	6233	GASOL EST CHIPITLAN	500.00	MXN	29.32
08/20/2023	6233	RECARGA PASE TUTAG	1,000.00	MXN	58.65
08/21/2023	6233	KFC 347 PIN ACOXPA	324.00	MXN	19.01
08/21/2023	9075	CONEKTA*PAQUETEXPRESS	668.83	MXN	39.25
08/21/2023	6233	GASOL EST CHIPITLAN	1,078.67	MXN	63.30
08/21/2023	0052	GASOL EST CHIPITLAN	917.39	MXN	53.83
08/21/2023	0052	PARKER CUERNAVACA	2,608.63	MXN	153.07
08/21/2023	6233	BURGER KING TLALPAN	423.00	MXN	24.82
08/21/2023	9075	SORIANA613 MORELOS SUR	253.00	MXN	14.85
08/23/2023	1825	GASOL SALITRE	1,057.17	MXN	62.52
08/24/2023	1825	HOLIDAY INN EXP CUERN	1,501.67	MXN	89.42
08/24/2023	1825	RECARGA PASE TUTAG	1,000.00	MXN	59.55
08/24/2023	1825	REST LOS VIKINGOS	756.00	MXN	45.02
08/24/2023	9075	REFACC CTRO DIST OTE 2	676.00	MXN	40.25
08/25/2023	0052	JARA INDUSTRIAL	1,124.00	MXN	66.77
08/25/2023	0052	TORNILLOS VALDEZ	323.90	MXN	19.24
08/25/2023	9075	IZZU DOM	590.00	MXN	35.05
08/25/2023	1825	TOKS DOMINGO DIEZ CUER	674.30	MXN	40.06
08/25/2023	0052	MERPAGO*2PRODUCTOS	2,078.00	MXN	123.45
08/25/2023	1825	PARADOR CONDESA DE ZAC	500.00	MXN	29.70
08/26/2023	1825	HM MX0003 ANTEA QRO	200.00	MXN	11.94
08/26/2023	1825	RECARGA PASE TUTAG	1,000.00	MXN	59.69
08/26/2023	0052	GPO ALCIONE CUERNAVACA	2,529.58	MXN	150.99
08/27/2023	9075	NOVOGAS LA PIEDAD	878.27	MXN	52.43
08/27/2023	1825	EST CENTENARIO	1,386.04	MXN	82.74
08/27/2023	6233	REST CARLS JR REFUGIO	733.00	MXN	43.76
08/27/2023	9075	SUPER Q GRANJA ARACELI	60.00	MXN	3.58
08/28/2023	0052	HOME DEPOT1164 JIUTEPE	1,986.00	MXN	118.68
08/28/2023	0052	MAT AMERICA	979.20	MXN	58.52
08/28/2023	0052	GASOL EST CHIPITLAN	644.70	MXN	38.53
08/28/2023	0052	MERPAGO*5PRODUCTOS	731.13	MXN	43.69
08/29/2023	1825	OXXOPARQUE BICENTENARI	200.00	MXN	11.91
08/29/2023	1825	COSTCO QUERETARO	2,267.35	MXN	135.06
08/29/2023	1825	SAMS JURIQUILLA	366.24	MXN	21.82
08/30/2023	1825	GASOL ANTEA 2	1,344.79	MXN	80.04
08/30/2023	1825	HOME DEPOT1166 JURIQUI	286.90	MXN	17.08

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	0052	PAQUETEXPRESS CVJ01 CD	217.76	MXN	12.99
08/31/2023	0052	PAQUETEXPRESS CVJ01 CD	297.85	MXN	17.77
08/31/2023	0052	PAQUETEXPRESS CVJ01 CD	2,119.82	MXN	126.48
Total card transactions			101,117.32	MXN	5,944.44

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.