

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

Billing to: FRADMA COMERCIAL, S.A. de C.V.
Carretera Estatal 500 No. 419 Int. 86. Col. Tierra Blanca,
Municipio El Marquez
QuerÁtaro, Queretaro, 76256
FC0000803UC1

Invoice number: 409729591648-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$18,200.00 USD

August Charges: \$124,106.40 MXN

Due date: September 10, 2023

Total outstanding: \$124,106.40 MXN

Summary

Opening Balance	\$80,474.71 MXN
Payments to Tribal	-\$80,474.71
Total transaction amount	+\$124,106.40
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$124,106.40
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	\$124,106.40 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-80,474.71	MXN	-4,700.36
Total Payments	-80,474.71	MXN	-4,700.36

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	7696	CLIP MX*OTROS CURSOS Y	2,080.00	MXN	124.15
08/01/2023	7696	OFFICE DEPOT QUERETARO	3,442.00	MXN	205.45
08/03/2023	1368	VIVA AEROBUS CIB	2,932.46	MXN	172.33
08/03/2023	1748	AMAZON MX MARKETPLACE	314.00	MXN	18.45
08/03/2023	1748	AMAZON MX MARKETPLACE	1,802.08	MXN	105.90
08/04/2023	8918	SUBWAY	190.00	MXN	10.96
08/04/2023	4960	MUDA TRES GUERRAS P 3	1,608.70	MXN	92.80
08/04/2023	8652	GASOL SERV PZA CIRCU 4	1,024.52	MXN	59.10
08/04/2023	8918	RECARGA PASE TUTAG	1,000.00	MXN	57.68
08/04/2023	8918	OXXO GAS KENNEDY	956.48	MXN	55.17
08/05/2023	8652	STARBUCKS URBAN C JURI	49.00	MXN	2.87
08/05/2023	8918	OXXO GAS SANTA FE	812.50	MXN	47.58
08/05/2023	4960	QUICK CONNECTORS 1	41.40	MXN	2.42
08/05/2023	6010	OXXO GAS TOLLOCAN	780.03	MXN	45.68
08/06/2023	4884	MERCADO PAGO 4	1,200.00	MXN	70.29
08/06/2023	1368	PAYPAL3	300.00	MXN	17.57
08/06/2023	4960	OXXOREDICAL QRF	217.50	MXN	12.74
08/06/2023	8918	OXXO GAS AEROGAS	479.80	MXN	28.11
08/06/2023	8918	STARBUCKS APTO BAJIO	73.00	MXN	4.28
08/06/2023	8918	STARBUCKS PZ AERPTO MT	144.00	MXN	8.44
08/06/2023	8918	TH OFFICE PARK	113.00	MXN	6.62
08/06/2023	8918	AL RENTA A CAR MTY 2	1,465.00	MXN	85.82
08/07/2023	4960	SERVICIOS LA VIRGEN	1,580.00	MXN	92.49
08/07/2023	4960	RECARGA PASE TUTAG	1,000.00	MXN	58.54
08/07/2023	6010	HOTEL MISION EXP QRO	1,127.48	MXN	66.00
08/07/2023	6010	VOLARIS MOTO DEB 2	4,049.00	MXN	237.01
08/07/2023	8918	AEROPTO DEL BAJIO PRKN	149.00	MXN	8.72
08/08/2023	4960	CONJUNTO LAR	474.12	MXN	27.76
08/08/2023	6010	VIVA AEROBUS CIB	6,664.34	MXN	390.21
08/09/2023	4884	CLIPMX *QUERETARO REFA	3,500.00	MXN	204.43
08/09/2023	7696	LIV QUERETARO PASEO	13,844.00	MXN	808.60
08/09/2023	8652	AUTOZONE 7101	189.00	MXN	11.04
08/09/2023	8652	AUTOZONE 7484	289.00	MXN	16.88
08/10/2023	8363	ESTACION TECNOLOGICO	604.27	MXN	35.41
08/11/2023	8652	SERVICIO PONIENTE	944.55	MXN	55.29
08/11/2023	8918	STARBUCKS OTAY TIJUANA	163.00	MXN	9.54

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	8918	SMBTAGR*SMART BROWSER	6,062.32	MXN	354.89
08/11/2023	1368	PAYPAL3	500.00	MXN	29.27
08/11/2023	8918	CARL S JR UNIV	196.00	MXN	11.47
08/12/2023	8918	MAMUT PASAJE RGZ	368.50	MXN	21.67
08/12/2023	6010	OXXO GAS SAN GIL	820.17	MXN	48.23
08/12/2023	1748	EJM SERVICIOS	569.75	MXN	33.51
08/12/2023	1748	EJM SERVICIOS	1,725.20	MXN	101.45
08/12/2023	8652	OXXOFAISAN	94.90	MXN	5.58
08/12/2023	8652	POINTMP*LASMILANEZAZ	147.00	MXN	8.64
08/12/2023	6010	OXXO SAN GIL QRF	36.50	MXN	2.15
08/12/2023	8918	OXXO HUMBOLT	87.00	MXN	5.12
08/13/2023	8652	OXXO ACULCO	85.00	MXN	5.00
08/13/2023	1368	PAYPAL3	500.00	MXN	29.40
08/13/2023	6010	BURGER KING CEDROS	204.00	MXN	11.99
08/14/2023	8918	AEROPTO DEL BAJIO PRKN	596.00	MXN	35.07
08/14/2023	8918	ALAMO TIJUANA AERO P	4,034.99	MXN	237.40
08/14/2023	8363	LIBR QUINTO SOL	660.00	MXN	38.83
08/14/2023	8918	CHEVRON	1,026.76	MXN	60.41
08/14/2023	8652	SERVICIO PONIENTE	582.09	MXN	34.25
08/15/2023	7696	SUPERCENTER EL REFUGIO	1,885.50	MXN	110.51
08/15/2023	1368	PAYPAL3	400.00	MXN	23.44
08/15/2023	7696	MERPAGO*MUNDOMOBILE	450.00	MXN	26.38
08/15/2023	6010	OXXO GAS SAN JUAN TLC	802.17	MXN	47.02
08/16/2023	6010	VIVA AEROBUS CIB	8,219.94	MXN	479.82
08/17/2023	0397	JUNIPERO	400.00	MXN	23.33
08/17/2023	1748	EJM SERVICIOS	1,611.65	MXN	93.99
08/17/2023	1368	PAYPAL *PASESERVICI	700.00	MXN	40.83
08/18/2023	1748	MUDA TRES GUERRAS P 3	669.14	MXN	39.13
08/18/2023	6010	OXXO GAS TABORDA TLC	687.56	MXN	40.21
08/18/2023	6010	MARISCOS EL PIRATA PER	3,443.00	MXN	201.35
08/19/2023	8652	COM RAP BWW MISIONES	316.80	MXN	18.58
08/19/2023	6010	OXXO GAS TABORDA TLC	580.66	MXN	34.05
08/19/2023	1368	PAYPAL3	700.00	MXN	41.05
08/19/2023	6010	EJM SERVICIOS	750.17	MXN	43.99
08/19/2023	6010	OXXO LIBRAMIENTO SUR	140.00	MXN	8.21
08/19/2023	6010	OXXO PETROQRO QRO	150.00	MXN	8.80
08/19/2023	8652	OXXO RAMON RIVERA LARA	50.00	MXN	2.93
08/19/2023	8652	SMART AMERICAS	289.50	MXN	16.98

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	4884	RECARGA PASE TUTAG	500.00	MXN	29.32
08/21/2023	1368	PAYPAL3	700.00	MXN	41.08
08/21/2023	8652	NATIONAL CD JUAREZ	3,900.00	MXN	228.85
08/21/2023	1748	SERV PLAZA	1,517.00	MXN	89.02
08/21/2023	8652	ALMACENES DIST 8110	622.38	MXN	36.52
08/21/2023	8652	OXXODELGADO	59.00	MXN	3.46
08/21/2023	8652	STARBUCKS LAS TORRES	143.00	MXN	8.39
08/22/2023	4884	CLIPMX *CENTRO UNIVERS	2,350.00	MXN	138.01
08/22/2023	8652	LA PARROQUIA CHUY NVO	240.00	MXN	14.09
08/22/2023	8652	STRIPE *UBER TRIP	149.98	MXN	8.81
08/23/2023	8363	SERVICIOS PERA	1,112.24	MXN	65.78
08/23/2023	8652	AUTOELECTRICA SN MIGUE	2,540.00	MXN	150.21
08/24/2023	6010	DENNYS	277.20	MXN	16.51
08/24/2023	6010	COM RAPID RIM ATO MEX	157.00	MXN	9.35
08/24/2023	6010	REST MELOONES BAR & GR	218.00	MXN	12.98
08/25/2023	1748	STR*GURUC	2,880.00	MXN	171.09
08/25/2023	8652	EJM SERVICIOS	527.25	MXN	31.32
08/25/2023	6010	REST MELOONES BAR & GR	320.00	MXN	19.01
08/26/2023	6010	REST MELOONES BAR & GR	253.00	MXN	15.10
08/27/2023	6010	OXXO GAS SACRAMENTO	460.01	MXN	27.46
08/27/2023	6010	GREEN MOTION CUU	5,835.98	MXN	348.37
08/27/2023	8652	OXXOFAISAN	25.00	MXN	1.49
08/28/2023	6010	CHIHUAHUA	606.00	MXN	36.21
08/28/2023	7696	SQ GAS SANTA ROSA	230.00	MXN	13.74
08/28/2023	6010	SERVICIO PLAZAS II	778.26	MXN	46.51
08/31/2023	1748	RECARGA PASE TUTAG	600.00	MXN	35.80
08/31/2023	8918	OXXO GAS PIRUL	959.60	MXN	57.26
Total card transactions			124,106.40	MXN	7,287.00

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.