

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

Billing to: Peony Prestige SA de CV  
Villahermosa 163.  
Ciudad de Mexico, Ciudad de Mexico, 15520  
PPR1808301QA

Invoice number: **1436afdf495f-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$30,000.00 USD**

August Charges: **\$277,408.99 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$276,839.30 MXN**

## Summary

Opening Balance	\$252,430.31 MXN
Payments to Tribal	-\$253,000.00
Total transaction amount	+\$271,194.83
Tribal Pay Local	\$195,211.87
Tribal Pay International	\$0.00
Cards Local	\$75,982.96
Cards International	\$0.00
Total fees	+\$6,214.16
Financing Fees	\$6,214.16
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$276,839.30 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/02/2023	-50,000.00	MXN	-2,962.78
08/03/2023	-50,000.00	MXN	-2,938.40
08/04/2023	-50,000.00	MXN	-2,884.21
08/07/2023	-50,000.00	MXN	-2,926.77
08/07/2023	-53,000.00	MXN	-3,102.38
Total Payments	-253,000.00	MXN	-14,814.54

**Credits**

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	Google MX	184,272.26	MXN	10,919.16
08/03/2023	Google MX	10,939.61	MXN	642.90
Total Tribal Pay transactions		195,211.87	MXN	11,562.06

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	5005	STR*UBER PENDING	223.15	MXN	13.32
08/01/2023	8693	CHILIS ANDARES JALISCO	718.30	MXN	42.88
08/01/2023	8693	EL PALACIO HIERRO GDL	788.00	MXN	47.04
08/02/2023	8693	PF CHANGS PZA ANDARES	982.30	MXN	58.21
08/04/2023	8693	EL DORADO	335.00	MXN	19.32
08/09/2023	2034	COMPASS ACCOUNT	40.33	MXN	2.36
08/09/2023	2034	STARBUCKS COFFEE #0472	125.10	MXN	7.31
08/09/2023	2034	UBER CANADA/UBERTRIP	243.79	MXN	14.24
08/09/2023	2034	UBER* PENDING	153.78	MXN	8.98
08/10/2023	2034	COMPASS ACCOUNT	40.25	MXN	2.36
08/10/2023	2034	UBER CANADA/UBERTRIP	264.15	MXN	15.48
08/12/2023	8693	EL PALACIO HIERRO POLA	2,995.75	MXN	176.17
08/12/2023	2034	PAYPAL *FRAGRANTICA	751.72	MXN	44.21
08/12/2023	7053	STRIPE *UBER TRIP	119.97	MXN	7.06
08/14/2023	7053	STR*UBER PENDING	129.94	MXN	7.64
08/14/2023	8693	LIVERPOOL PERISUR	638.00	MXN	37.54
08/14/2023	8693	WAL MART PERISUR	110.00	MXN	6.47
08/14/2023	8693	LUMEN SUC C U	430.50	MXN	25.33
08/14/2023	7053	STR*UBER PENDING	69.98	MXN	4.12
08/14/2023	7053	STRIPE *UBER TRIP	59.94	MXN	3.53
08/15/2023	8693	SANBORN S PERISUR	79.00	MXN	4.63
08/16/2023	2034	AEROMEXICO PLUSGRADE U	6,781.93	MXN	395.88
08/16/2023	2034	UBER CANADA/UBERTRIP	207.02	MXN	12.08
08/16/2023	2034	UBER CANADA/UBERTRIP	246.70	MXN	14.40
08/18/2023	2034	VOLARIS MOTO DEB 2	7,060.00	MXN	412.88
08/18/2023	2034	EXPEDIA 72633118669668	8,615.28	MXN	503.83
08/18/2023	2034	UBER CANADA/UBERTRIP	406.18	MXN	23.75
08/18/2023	2034	CINEPOLIS DULCERIA	378.00	MXN	22.11
08/18/2023	2034	CINEPOLIS TAQUILLA	185.00	MXN	10.82
08/19/2023	2034	AEROMEXICO WEB PN	4,280.00	MXN	250.98
08/19/2023	6937	INTUIVA PUERTO 23	101.00	MXN	5.92
08/19/2023	6937	GDLAN HOTEL ANDARES	300.00	MXN	17.59
08/19/2023	6937	SER WYNDHAM GARDEN GUA	110.00	MXN	6.45
08/19/2023	6937	ARBYS MX PTA HIERRO	160.65	MXN	9.42
08/19/2023	2034	D LOCAL*TIKTOK	-200.00	MXN	-11.73
08/19/2023	2034	D LOCAL*TIKTOK	200.00	MXN	11.73

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	6937	INTUIVA PUERTO 23	133.00	MXN	7.80
08/20/2023	2034	EXPEDIA 72634100957487	5,363.85	MXN	314.59
08/20/2023	2034	VIVA AEROBUS CIB	7,936.15	MXN	465.45
08/20/2023	6937	TACOS PAZA	125.10	MXN	7.34
08/21/2023	6937	THE S&S CO ANDARES	165.00	MXN	9.68
08/21/2023	2034	RADISSON MONTERREY	0.01	MXN	0.00
08/21/2023	2034	BURGER KING CEDROS	412.00	MXN	24.18
08/21/2023	6937	STARBUCKS ANDARES	184.00	MXN	10.80
08/22/2023	6937	LA CREPE PARISIENNE AN	139.00	MXN	8.16
08/23/2023	6937	STAR ISLAND CAFE	125.00	MXN	7.39
08/23/2023	6937	JOHNNY ROCKETS	304.00	MXN	17.98
08/25/2023	2034	CINEPOLIS DULCERIA	697.00	MXN	41.41
08/25/2023	2034	PAY*ENVIA	15,000.00	MXN	891.10
08/26/2023	2034	STARBUCKS PZA CARSO	147.00	MXN	8.77
08/26/2023	2034	LA FONDA OAXAQUENA	744.70	MXN	44.45
08/27/2023	2034	ZTL*ASHAPPYASLARRY	161.00	MXN	9.61
08/28/2023	2034	STRIPE *UBER TRIP	161.64	MXN	9.66
08/28/2023	2034	HACHA MEXICO	1,356.30	MXN	81.05
08/28/2023	2034	TICKETMASTER MEXICO	2,277.00	MXN	136.07
08/28/2023	2034	STRIPE *UBER TRIP	274.45	MXN	16.40
08/29/2023	2034	CIENAGA	385.00	MXN	22.93
08/29/2023	2034	STRIPE *UBER TRIP	148.10	MXN	8.82
08/29/2023	2034	TOSCANO CABRERA REST	144.10	MXN	8.58
08/30/2023	2034	STR*UBER PENDING	441.90	MXN	26.30
08/31/2023	2034	STRIPE *UBER TRIP	102.95	MXN	6.14
08/31/2023	2034	SORIANA252 MIYANA	530.00	MXN	31.62
08/31/2023	2034	THE BARBERS SPA	374.00	MXN	22.32
08/31/2023	2034	STR*UBER CORNERSHOP	20.00	MXN	1.19
Total card transactions			75,982.96	MXN	4,474.10

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.