

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

Billing to: SOL BEAUTY AND CARE S DE RL DE CV
churubusco 2015 INT A. tomas aquino
Tijuana, Baja California, 22414
SBC1809138J0

Invoice number: **1d953fc02302-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$62,500.00 USD**

August Charges: **\$1,799,565.66 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$412,704.06 MXN**

Summary

Opening Balance	\$981,045.92 MXN
Payments to Tribal	-\$2,367,907.52
Total transaction amount	+\$1,799,565.66
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$1,718,164.94
Cards International	\$81,400.72
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$412,704.06 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-189,687.99	MXN	-11,322.41
08/02/2023	-319,000.00	MXN	-18,902.53
08/02/2023	-261,288.00	MXN	-15,482.78
08/05/2023	-101,741.68	MXN	-5,958.57
08/08/2023	-122,289.76	MXN	-7,160.25
08/10/2023	-981,045.92	MXN	-57,495.18
08/24/2023	-392,854.17	MXN	-23,393.25
Total Payments	-2,367,907.52	MXN	-139,714.97

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	4233	VIVA AEROBUS CIB	509.00	MXN	30.38
08/01/2023	4233	VIVA AEROBUS CIB	2,717.37	MXN	162.20
08/02/2023	4233	AMAZON MX MARKETPLACE	976.74	MXN	57.88
08/02/2023	4233	AMAZON MX MARKETPLACE	2,714.00	MXN	160.82
08/03/2023	4233	EXPEDIA MEXICO	4,930.64	MXN	289.76
08/03/2023	4233	EXPEDIA MEXICO	23,635.67	MXN	1,389.02
08/03/2023	4233	TOTALPLAY MTP	567.00	MXN	33.32
08/03/2023	4233	TOTALPLAY MTP	1,043.00	MXN	61.30
08/03/2023	4233	VIVA AEROBUS VT	2,219.40	MXN	130.43
08/03/2023	4233	VIVA AEROBUS CIB	6,926.28	MXN	407.04
08/03/2023	4233	VIVA AEROBUS CIB	15,573.48	MXN	915.22
08/03/2023	4233	EXPEDIA MEXICO	-18,311.54	MXN	-1,076.13
08/04/2023	4233	APPLE ONLINE STORE	261,288.00	MXN	15,072.17
08/04/2023	4233	HOME DEPOT	6,225.00	MXN	359.08
08/04/2023	4233	APPLE ONLINE STORE	7,244.00	MXN	417.86
08/04/2023	4233	PAYPAL3	689.00	MXN	39.74
08/04/2023	4233	VOLARIS MOTO DEB 2	11,188.00	MXN	645.37
08/05/2023	4233	PAYPAL *FIFISDULCE	1,624.87	MXN	95.16
08/05/2023	4233	PAYPAL *M GUERRERO87	265.97	MXN	15.58
08/05/2023	4233	PAYPAL *MAKEUPNAD	5,569.02	MXN	326.15
08/05/2023	4233	PAYPAL *YESSCARCAMO01	657.69	MXN	38.52
08/05/2023	4233	VIVA AEROBUS CIB	5,418.42	MXN	317.33
08/05/2023	4233	PAYPAL *ARIGAMEPLAY	2,376.99	MXN	139.21
08/05/2023	4233	PAYPAL *BARAHONASIARY	26,206.40	MXN	1,534.79
08/05/2023	4233	PAYPAL *BARCENAS YARIT	2,368.89	MXN	138.74
08/05/2023	4233	PAYPAL *BLANCALB	952.17	MXN	55.76
08/05/2023	4233	PAYPAL *BREELLAMAS0405	242.56	MXN	14.21
08/05/2023	4233	PAYPAL *CARLETTBOUT	755.66	MXN	44.26
08/05/2023	4233	PAYPAL *EDITHAIKO	7,201.42	MXN	421.76
08/05/2023	4233	PAYPAL *EDUARDOHOPKINS	382.29	MXN	22.39
08/05/2023	4233	PAYPAL *FAJARDOENTE	242.56	MXN	14.21
08/05/2023	4233	PAYPAL *GARCIA ANALUIS	405.69	MXN	23.76
08/05/2023	4233	PAYPAL *GRISSGAYTANVP	12,455.48	MXN	729.46
08/05/2023	4233	PAYPAL *HAILEYLMOLI	556.58	MXN	32.60
08/05/2023	4233	PAYPAL *JACKISS21	741.17	MXN	43.41
08/05/2023	4233	PAYPAL *JESSICAROMO991	264.54	MXN	15.49

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	4233	PAYPAL *LARIOSMONIQUE	607.12	MXN	35.56
08/05/2023	4233	PAYPAL *LOVENESSSCH	2,766.69	MXN	162.03
08/05/2023	4233	PAYPAL *LUPITA0917	10,778.22	MXN	631.23
08/05/2023	4233	PAYPAL *MARIANACANTU12	673.96	MXN	39.47
08/05/2023	4233	PAYPAL *MIRSHADURAN1	242.56	MXN	14.21
08/05/2023	4233	PAYPAL *NAILEA0926	2,538.52	MXN	148.67
08/05/2023	4233	PAYPAL *RMBUKI	4,599.69	MXN	269.38
08/05/2023	4233	PAYPAL *ROSITHA 1996	2,115.27	MXN	123.88
08/05/2023	4233	PAYPAL *SARAH STYLE	344.34	MXN	20.17
08/05/2023	4233	PAYPAL *STEFANCLA53	261.89	MXN	15.34
08/05/2023	4233	PAYPAL *STEPHANIEGUTIE	517.93	MXN	30.33
08/05/2023	4233	PAYPAL *VALECOMPANIES	25,221.43	MXN	1,477.11
08/06/2023	4233	DLOCAL*SHEIN	744.00	MXN	43.58
08/06/2023	4233	EXPEDIA MEXICO	7,654.53	MXN	448.39
08/06/2023	4233	PAYPAL *CLAUDIALOPE	49,761.93	MXN	2,914.97
08/06/2023	4233	PAYPAL *DAISY OCHOA	469.62	MXN	27.51
08/06/2023	4233	PAYPAL *JAYLEEBEAUTYBY	194.51	MXN	11.39
08/06/2023	4233	PAYPAL *LAURIGARCIA117	93,367.36	MXN	5,469.30
08/06/2023	4233	PAYPAL *MUAHBYKF	389.02	MXN	22.79
08/06/2023	4233	PAYPAL *NICOLEGARCI	2,397.01	MXN	140.41
08/06/2023	4233	PAYPAL *REYNAYURITHD	1,103.13	MXN	64.62
08/06/2023	4233	PAYPAL *RUBIPENA0	1,416.75	MXN	82.99
08/06/2023	4233	PAYPAL *VABEAUTYBAR	245.02	MXN	14.35
08/06/2023	4233	PAYPAL *VICKYCAPETILLO	1,885.12	MXN	110.43
08/06/2023	4233	PAYPAL3	20.00	MXN	1.17
08/06/2023	4233	PAYPAL3	130.86	MXN	7.67
08/06/2023	4233	PAYPAL3	385.12	MXN	22.56
08/06/2023	4233	VOLARIS MOTO DEB 2	13,641.00	MXN	799.07
08/06/2023	4233	VOLARIS MOTO DEB 2	31,818.00	MXN	1,863.84
08/07/2023	4233	APPLE ONLINE STORE	121,996.00	MXN	7,141.09
08/07/2023	4233	PAYPAL3	787.72	MXN	46.11
08/07/2023	4233	SHEIN.COM	394.51	MXN	23.09
08/07/2023	4233	EXPEDIA MEXICO	4,515.46	MXN	264.31
08/07/2023	4233	EXPEDIA MEXICO	5,001.46	MXN	292.76
08/07/2023	4233	EXPEDIA MEXICO	9,030.92	MXN	528.63
08/07/2023	4233	PAYPAL3	419.11	MXN	24.53
08/07/2023	4233	PAYPAL3	68,519.98	MXN	4,010.85
08/07/2023	4233	AMAZON MX MARKETPLACE	4,444.38	MXN	260.15

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/08/2023	4233	VIVA AEROBUS CIB	6,181.08	MXN	361.91
08/08/2023	4233	PAYPAL *COSTCO ECOM	-4,198.00	MXN	-245.80
08/09/2023	4233	DLOCAL*SHEIN	-744.00	MXN	-43.46
08/10/2023	4233	PAY*RAPPI COMERCIO E	190.36	MXN	11.16
08/10/2023	4233	RAPPI	16.32	MXN	0.96
08/11/2023	4233	VOLARIS MOTO DEB 2	3,639.00	MXN	213.03
08/11/2023	4233	AMAZON MX MARKETPLACE	1,638.31	MXN	95.91
08/11/2023	4233	RAPPI	-16.32	MXN	-0.96
08/12/2023	4233	PAYPAL *LINKTREEPTY	175.00	MXN	10.29
08/12/2023	4233	CESPT APLICACION	1,316.04	MXN	77.39
08/12/2023	4233	CESPT APLICACION	2,084.68	MXN	122.60
08/12/2023	4233	AMAZON COM	5,854.66	MXN	344.30
08/12/2023	4233	AMAZON MX MARKETPLACE	394.00	MXN	23.17
08/12/2023	4233	MERPAGO*SPLITTERMP4E5E	4,892.88	MXN	287.74
08/12/2023	4233	SHEIN.COM	396.66	MXN	23.33
08/13/2023	4233	EXPEDIA MEXICO	2,279.77	MXN	134.05
08/13/2023	4233	VIVA AEROBUS CIB	2,567.64	MXN	150.97
08/13/2023	4233	VOLARIS MOTO DEB 2	3,919.00	MXN	230.43
08/13/2023	4233	VOLARIS MOTO DEB 2	5,605.00	MXN	329.57
08/13/2023	8207	ODM Membresia PRO	69.00	MXN	4.06
08/13/2023	4233	AMAZON MX MARKETPLACE	1,350.00	MXN	79.38
08/13/2023	4233	APPLE ONLINE STORE	4,998.00	MXN	293.88
08/13/2023	4233	HOME DEPOT	1,899.00	MXN	111.66
08/13/2023	4233	PAYPAL3	175.00	MXN	10.29
08/13/2023	4233	VIVA AEROBUS CIB	1,152.07	MXN	67.74
08/13/2023	4233	VIVA AEROBUS CIB	2,791.77	MXN	164.15
08/13/2023	1635	PP*ITUNESAPPST APPLE.CO402-935-7733 CAUS	244.51	MXN	14.27
08/14/2023	4233	EXPEDIA MEXICO	-2,279.77	MXN	-134.13
08/14/2023	4233	EXPEDIA MEXICO	1,828.49	MXN	107.58
08/15/2023	1635	PAYPAL *ZENDESK 402-935-7733 CAUS	12,152.41	MXN	706.98
08/15/2023	1635	PP*ITUNESAPPST APPLE.CO402-935-7733 CAUS	307.51	MXN	17.89
08/15/2023	1635	PP*ITUNESAPPST APPLE.CO402-935-7733 CAUS	94.71	MXN	5.51
08/15/2023	1635	PP*ITUNESAPPST APPLE.CO402-935-7733 CAUS	190.46	MXN	11.08
08/15/2023	1635	PP*ITUNESAPPST APPLE.CO402-935-7733 CAUS	667.97	MXN	38.86
08/17/2023	4233	PRIMERA PLUS	1,308.40	MXN	76.31
08/18/2023	4233	EXPEDIA MEXICO	7,111.53	MXN	415.89
08/18/2023	4233	VIVA AEROBUS CIB	5,671.37	MXN	331.67
08/18/2023	4233	AMAZON MX MARKETPLACE	8,460.45	MXN	494.77

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	4233	B&H PHOTO 800-606-6969	10,689.48	MXN	625.13
08/18/2023	4233	STR*I WEY TEXTIL	966.64	MXN	56.53
08/19/2023	4233	VOLARIS MOTO DEB 2	200.00	MXN	11.73
08/19/2023	4233	VOLARIS MOTO DEB 2	500.00	MXN	29.32
08/19/2023	4233	AMAZON COM	1,183.24	MXN	69.39
08/19/2023	4233	AMAZON COM	1,259.57	MXN	73.86
08/19/2023	4233	VIVA AEROBUS CIB	2,888.50	MXN	169.39
08/19/2023	4233	VIVA AEROBUS CIB	5,891.38	MXN	345.48
08/19/2023	4233	AMAZON COM	2,520.87	MXN	147.83
08/19/2023	1635	PP*ITUNESAPPST APPLE.CO402-935-7733 CAUS	121.81	MXN	7.09
08/19/2023	1635	PP*ITUNESAPPST APPLE.CO402-935-7733 CAUS	512.16	MXN	29.81
08/19/2023	1635	PAYPAL *ZENDESK 402-935-7733 CAUS	67,109.18	MXN	3,906.07
08/20/2023	4233	VOLARIS MOTO DEB 2	5,329.00	MXN	312.54
08/20/2023	4233	AMAZON COM	4,664.95	MXN	273.60
08/20/2023	4233	AMAZON MX MARKETPLACE	1,313.00	MXN	77.01
08/20/2023	4233	MERPAGO*DCMAYORISTASAD	2,684.00	MXN	157.41
08/20/2023	4233	VIVA AEROBUS CIB	2,112.41	MXN	123.89
08/20/2023	4233	VIVA AEROBUS CIB	4,698.17	MXN	275.54
08/20/2023	4233	VIVA AEROBUS CIB	5,581.08	MXN	327.33
08/20/2023	4233	AMAZON COM	16,302.22	MXN	956.11
08/20/2023	4233	PAYPAL *ABASTEO	222,116.00	MXN	13,026.93
08/21/2023	4233	AEROMEXICO WEB PN	33,576.00	MXN	1,970.21
08/21/2023	4233	VOLARIS CC MXN	1,120.00	MXN	65.72
08/21/2023	4233	AEROMEXICO WEB PN	6,857.00	MXN	402.36
08/21/2023	4233	AEROMEXICO WEB PN	13,714.00	MXN	804.72
08/21/2023	4233	D LOCAL*STARLINK	1,100.00	MXN	64.55
08/21/2023	4233	MERCADO PAGO 1	354.96	MXN	20.83
08/22/2023	4233	VOLARIS MOTO DEB 2	13,282.00	MXN	780.00
08/23/2023	4233	VOLARIS MOTO DEB 2	20,964.00	MXN	1,239.78
08/24/2023	4233	AEROMEXICO CC PN	616.00	MXN	36.68
08/24/2023	4233	AEROMEXICO WEB PN	5,859.00	MXN	348.89
08/24/2023	4233	HOME DEPOT	57,550.00	MXN	3,426.92
08/24/2023	4233	MERCADO PAGO 1	187.99	MXN	11.19
08/24/2023	4233	AMAZON MX MARKETPLACE	184.00	MXN	10.96
08/24/2023	4233	PAYPAL *ABASTEO	1,095.00	MXN	65.20
08/24/2023	4233	PAYPAL *ABASTEO	6,715.00	MXN	399.86
08/24/2023	4233	VOLARIS CC MXN	1,038.00	MXN	61.81
08/24/2023	4233	AEROMEXICO WEB PN	311.00	MXN	18.52

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	4233	AEROMEXICO WEB PN	622.00	MXN	37.04
08/24/2023	4233	AEROMEXICO WEB PN	2,652.00	MXN	157.92
08/24/2023	4233	VOLARIS MOTO DEB 2	4,620.00	MXN	275.11
08/25/2023	4233	AMAZON MX	133.00	MXN	7.90
08/25/2023	4233	VIVA AEROBUS CIB	953.04	MXN	56.62
08/25/2023	4233	VIVA AEROBUS CIB	1,906.08	MXN	113.23
08/25/2023	4233	VIVA AEROBUS CIB	4,140.55	MXN	245.98
08/25/2023	4233	VIVA AEROBUS CIB	8,281.10	MXN	491.95
08/25/2023	4233	PAYPAL *ABASTEO	6,694.00	MXN	397.67
08/26/2023	4233	AMAZON MX MARKETPLACE	795.45	MXN	47.48
08/26/2023	4233	HOME DEPOT	37,500.00	MXN	2,238.32
08/26/2023	4233	VOLARIS MOTO DEB 2	863.00	MXN	51.51
08/26/2023	4233	VOLARIS MOTO DEB 2	7,255.00	MXN	433.04
08/27/2023	4233	AIRBNB * HMDHRDNMNS	7,216.21	MXN	430.76
08/27/2023	4233	PAYPAL3	924.72	MXN	55.20
08/27/2023	4233	AEROMEXICO CC PN	1,350.00	MXN	80.59
08/27/2023	8207	MERPAGO*TECNOPLANET	96,360.00	MXN	5,752.07
08/27/2023	4233	AEROMEXICO CC PN	1,160.00	MXN	69.24
08/27/2023	4233	AEROMEXICO CC PN	1,160.00	MXN	69.24
08/27/2023	4233	VOLARIS MOTO DEB 2	9,000.00	MXN	537.24
08/27/2023	4233	VOLARIS MOTO DEB 2	17,758.00	MXN	1,060.04
08/28/2023	4233	AEROMEXICO CC PN	8,268.00	MXN	494.08
08/28/2023	4233	AIRBNB * HMM2S984HD	21,158.85	MXN	1,264.42
08/28/2023	4233	MERCADO PAGO 1	3,115.00	MXN	186.15
08/28/2023	4233	PAYPAL *EREN30SALV2004	239.71	MXN	14.32
08/28/2023	4233	PAYPAL *KENNYCA77	265.18	MXN	15.85
08/28/2023	4233	PAYPAL *TOMASCORONAJ	645.44	MXN	38.57
08/28/2023	4233	AEROMEXICO WEB PN	20,572.00	MXN	1,229.36
08/29/2023	4233	AEROMEXICO WEB PN	4,989.00	MXN	297.17
08/29/2023	4233	AEROMEXICO WEB PN	19,046.00	MXN	1,134.49
08/29/2023	4233	AEROMEXICO WEB PN	25,844.00	MXN	1,539.41
08/29/2023	4233	VOLARIS MOTO DEB 2	4,985.00	MXN	296.93
08/29/2023	4233	PAYPAL3	265.18	MXN	15.80
08/29/2023	4233	PAYPAL3	265.18	MXN	15.80
08/29/2023	4233	PAYPAL3	618.75	MXN	36.86
08/30/2023	4233	SPOTIFY	169.00	MXN	10.06
08/31/2023	4233	AMAZON MX MARKETPLACE	-0.90	MXN	-0.05
Total card transactions			1,799,565.66	MXN	105,594.18

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.