

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

Billing to: CONTROLADORA THE LIFT
GOBERNADOR IGNACIO ESTEVA, 50, B-1, SAN MIGUEL
CHAPULTEPEC I SECCION, MIGUEL HIDALGO.
CDMX, CDMX, 11850
CLI201118K53

Invoice number: **Ofdd71edb5a5-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$56,000.00 USD**

August Charges: **\$929,088.37 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$429,088.37 MXN**

Summary

Opening Balance	\$427,828.12 MXN
Payments to Tribal	-\$927,828.12
Total transaction amount	+\$929,088.37
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$929,088.37
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	\$429,088.37 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-427,828.12	MXN	-24,678.90
08/08/2023	-500,000.00	MXN	-29,275.76
Total Payments	-927,828.12	MXN	-53,954.66

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

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
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Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	0053	AGEN CTS WW	290.00	MXN	16.73
08/04/2023	0053	AGEN CTS WW	290.00	MXN	16.73
08/04/2023	0053	AGEN CTS WW	290.00	MXN	16.73
08/04/2023	0053	AEROMEXICO AV OL	-9,779.00	MXN	-564.09
08/04/2023	0053	AEROMEXICO AV OL	-9,670.00	MXN	-557.81
08/04/2023	0053	AEROMEXICO AV OL	-9,670.00	MXN	-557.81
08/04/2023	0053	AEROMEXICO AV OL	5,648.00	MXN	325.80
08/04/2023	0053	AEROMEXICO AV OL	9,107.00	MXN	525.33
08/04/2023	0053	AEROMEXICO AV OL	9,670.00	MXN	557.81
08/04/2023	0053	AEROMEXICO AV OL	9,670.00	MXN	557.81
08/04/2023	0053	AEROMEXICO AV OL	9,779.00	MXN	564.09
08/04/2023	0053	AEROMEXICO AV OL	11,222.00	MXN	647.33
08/04/2023	0053	AEROMEXICO AV OL	32,160.00	MXN	1,855.12
08/04/2023	5296	CONRAD TULUM	13,686.05	MXN	789.47
08/04/2023	5296	VOLARIS MOTO DEB 2	27,888.00	MXN	1,608.70
08/05/2023	0053	AEROMEXICO AV OL	19,476.00	MXN	1,140.62
08/05/2023	1829	GDF SRIA FINANZAS MU	5,401.00	MXN	316.31
08/05/2023	1829	GDF SRIA FINANZAS MU	5,401.00	MXN	316.31
08/05/2023	1829	GDF SRIA FINANZAS MU	5,401.00	MXN	316.31
08/05/2023	7305	GDF SRIA FINANZAS MU	5,401.00	MXN	316.31
08/05/2023	0053	AEROMEXICO AV OL	9,779.00	MXN	572.71
08/05/2023	0053	AEROMEXICO AV OL	10,060.00	MXN	589.17
08/05/2023	0053	AGEN CTS WW	290.00	MXN	16.98
08/05/2023	0053	SMBTAGR*SMART BROWSER	899.99	MXN	52.71
08/05/2023	0053	SMBTAGR*SMART BROWSER	899.99	MXN	52.71
08/05/2023	0053	SMBTAGR*SMART BROWSER	899.99	MXN	52.71
08/05/2023	0053	SMBTAGR*SMART BROWSER	899.99	MXN	52.71
08/05/2023	0053	AEROMEXICO AV OL	4,811.00	MXN	281.76
08/05/2023	0053	AGEN CTS WW	290.00	MXN	16.98
08/05/2023	0053	AGEN CTS WW	290.00	MXN	16.98
08/05/2023	0053	AGEN CTS WW	290.00	MXN	16.98
08/05/2023	0053	AGEN CTS WW	290.00	MXN	16.98
08/05/2023	0053	AGEN CTS WW	290.00	MXN	16.98
08/05/2023	0053	AGEN CTS WW	290.00	MXN	16.98
08/05/2023	0053	AGEN CTS WW	290.00	MXN	16.98
08/06/2023	0053	AGEN CTS WW	290.00	MXN	16.99
08/06/2023	0053	AGEN CTS WW	290.00	MXN	16.99
08/06/2023	5296	HOTEL RECEPCIO RIP MXN	6,759.60	MXN	395.97
08/06/2023	5296	HOTEL RECEPCIO RIP MXN	68,242.72	MXN	3,997.54

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	7305	GDF SRIA FINANZAS MU	8,102.00	MXN	474.60
08/06/2023	0053	AEROMEXICO AV OL	2,900.00	MXN	169.88
08/06/2023	0053	AEROMEXICO AV OL	4,021.00	MXN	235.54
08/06/2023	0053	AEROMEXICO AV OL	5,516.00	MXN	323.12
08/07/2023	0053	AEROMEXICO AV OL	1,450.00	MXN	84.88
08/07/2023	0053	AEROMEXICO AV OL	2,900.00	MXN	169.75
08/07/2023	0053	SMBTAGR*SMART BROWSER	3,610.80	MXN	211.36
08/07/2023	7305	GDF SRIA FINANZAS MU	1,625.00	MXN	95.12
08/07/2023	5296	HOTEL RECEPCIO RIP MXN	3,933.46	MXN	230.25
08/09/2023	0053	SMBTAGR*SMART BROWSER	902.70	MXN	52.72
08/09/2023	0053	SMBTAGR*SMART BROWSER	902.70	MXN	52.72
08/09/2023	0053	SMBTAGR*SMART BROWSER	902.70	MXN	52.72
08/09/2023	0053	SMBTAGR*SMART BROWSER	902.70	MXN	52.72
08/11/2023	0053	AGEN CTS WW	69,743.35	MXN	4,082.77
08/13/2023	9053	AIRBNB * HM5KNPXIRQ	6,356.69	MXN	373.77
08/13/2023	9053	AIRBNB * HMCEPJWFKT	5,415.06	MXN	318.40
08/14/2023	9053	AIRBNB * HMNJ8NQ3	2,430.78	MXN	143.01
08/14/2023	9053	AIRBNB * HMP2WQNWD2	2,698.53	MXN	158.77
08/16/2023	9053	DEMETRIA HOTEL	12,744.90	MXN	743.95
08/20/2023	4068	GDF SRIA FINANZAS MU	8,102.00	MXN	475.18
08/20/2023	4068	GDF SRIA FINANZAS MU	8,102.00	MXN	475.18
08/20/2023	6147	GDF SRIA FINANZAS MU	1,083.00	MXN	63.52
08/20/2023	6147	GDF SRIA FINANZAS MU	5,401.00	MXN	316.76
08/20/2023	6147	GDF SRIA FINANZAS MU	5,401.00	MXN	316.76
08/20/2023	6147	GDF SRIA FINANZAS MU	5,401.00	MXN	316.76
08/20/2023	6147	GDF SRIA FINANZAS MU	5,401.00	MXN	316.76
08/20/2023	6147	GDF SRIA FINANZAS MU	5,401.00	MXN	316.76
08/20/2023	6147	GDF SRIA FINANZAS MU	5,401.00	MXN	316.76
08/21/2023	6147	GDF SRIA FINANZAS MU	5,401.00	MXN	316.93
08/21/2023	6147	GDF SRIA FINANZAS MU	8,102.00	MXN	475.42
08/21/2023	6147	GDF SRIA FINANZAS MU	10,801.00	MXN	633.79
08/21/2023	6147	GDF SRIA FINANZAS MU	10,801.00	MXN	633.79
08/25/2023	4068	GDF SRIA FINANZAS MU	5,401.00	MXN	320.85
08/25/2023	4068	GDF SRIA FINANZAS MU	8,102.00	MXN	481.31
08/25/2023	1788	PAYPAL *CYBERPUERTA	5,178.00	MXN	307.61
08/25/2023	1788	PAYPAL *CYBERPUERTA	10,598.00	MXN	629.59
08/26/2023	4068	GDF SRIA FINANZAS MU	5,401.00	MXN	322.38
08/26/2023	4068	GDF SRIA FINANZAS MU	5,401.00	MXN	322.38
08/26/2023	4068	GDF SRIA FINANZAS MU	5,401.00	MXN	322.38

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	4068	GDF SRIA FINANZAS MU	5,401.00	MXN	322.38
08/26/2023	4068	GDF SRIA FINANZAS MU	8,102.00	MXN	483.60
08/27/2023	1788	MERCADO PAGO 4	70,702.00	MXN	4,220.45
Total card transactions			929,088.37	MXN	54,335.13

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.