

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

Billing to: IMPORTACIONES SOARMA
PASEO DE LOS LAURELES 458-602, BOSQUES DE LAS
LOMAS.
San Francisco, California, 5120
ISO100622UW8

Invoice number: **edf3303a30a8-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$168,208.21 MXN**

Due date: **September 10, 2023**

Total outstanding: \$168,208.21 MXN

Summary

Opening Balance	\$170,141.20 MXN
Payments to Tribal	-\$170,141.20
Total transaction amount	+\$168,208.21
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$168,208.21
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	\$168,208.21 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-170,141.20	MXN	-9,959.29
Total Payments	-170,141.20	MXN	-9,959.29

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	1254	COMBUSERV	1,000.00	MXN	59.69
08/01/2023	1254	OXXOCOVARRUBIAS QRF	177.50	MXN	10.59
08/01/2023	7126	OXXORANCHO DE PENA	78.90	MXN	4.71
08/01/2023	1254	GPDC ESTACIONES	1,500.32	MXN	89.55
08/02/2023	1284	COSTCO ARBOLEDAS	242.15	MXN	14.35
08/03/2023	3616	GPDC ESTACIONES	1,806.64	MXN	106.17
08/03/2023	7126	HOTEL ZAR	950.00	MXN	55.83
08/04/2023	3616	EL GIGANTE DEL PEDREGA	1,029.97	MXN	59.41
08/04/2023	3616	OXXO MESON NUEVO MLM	154.50	MXN	8.91
08/04/2023	3616	PARADOR CONDESA	839.12	MXN	48.40
08/04/2023	3616	BARBACOA DE CHIVO RAUL	349.00	MXN	20.13
08/04/2023	7126	REST SABOR A GLORIA	369.00	MXN	21.29
08/04/2023	7126	OXXO EL ZAR	192.00	MXN	11.08
08/04/2023	4001	TELMEX CARGO RECURR 3	10.72	MXN	0.62
08/04/2023	7126	OXXO GAS AUTOP VALLART	2,444.35	MXN	141.00
08/04/2023	7126	SERVS LA CRUZ CEUTA	2,774.14	MXN	160.02
08/05/2023	7126	SUBWAY	250.00	MXN	14.64
08/05/2023	3694	GASOL SAN COSME	1,114.00	MXN	65.24
08/05/2023	7126	HOTEL MIAMI INN	1,390.00	MXN	81.41
08/05/2023	7126	HOTEL ZAR CULIACAN	952.00	MXN	55.75
08/05/2023	7126	GASOL E HD 984 P CLAVE	2,705.45	MXN	158.45
08/06/2023	1284	OP SERV REFORMA	689.70	MXN	40.40
08/06/2023	7126	GRUPO BAZEM	1,951.39	MXN	114.31
08/06/2023	7126	SAN MIGUEL SERVICENTRO	2,257.52	MXN	132.24
08/07/2023	3616	GAS SERV TEOLOYUCAN 2	400.00	MXN	23.41
08/07/2023	3616	PARADOR CONDESA CAJA	4,554.69	MXN	266.61
08/07/2023	7126	CLIP MX*CAFE ALE Y LET	252.00	MXN	14.75
08/07/2023	3616	OXXO PLAN DE AYALA BJX	311.50	MXN	18.23
08/08/2023	7126	RANCHO GRANDE	517.00	MXN	30.27
08/09/2023	8736	SHOPIFY* 190406430	298.47	MXN	17.43
08/10/2023	4007	FREEPIK COMPANY	327.75	MXN	19.21
08/11/2023	4001	CFE SUM SERV BAS MU	237.00	MXN	13.87
08/11/2023	4001	CFE SUM SERV BAS MU	1,525.00	MXN	89.27
08/11/2023	7126	GASOLINERA MONTIEL	1,264.07	MXN	74.00
08/11/2023	7126	SERVI CUATRO VIENTOS V	1,272.62	MXN	74.50
08/11/2023	8736	SHOPIFY* 190664886	989.53	MXN	57.93

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	7126	QUE RICA ES PUEBLA	175.00	MXN	10.24
08/12/2023	1254	GPDC ESTACIONES	828.54	MXN	48.72
08/12/2023	7126	NCL BARRIENTOS I	2,623.44	MXN	154.28
08/12/2023	1284	GASOL VEVEGA	713.70	MXN	41.97
08/12/2023	4001	SOL EN AGUA MAIN CR	1,347.00	MXN	79.21
08/12/2023	1284	COSTCO INTERLOMAS	913.58	MXN	53.73
08/12/2023	4001	AMAZON MX	2,599.00	MXN	152.84
08/13/2023	7126	OXXO LA ESTANCIA	74.00	MXN	4.35
08/13/2023	7126	SUBWAY PARADOR CAZADER	339.00	MXN	19.93
08/14/2023	3616	MEGA GAS	949.28	MXN	55.85
08/14/2023	7126	COMB Y SERV EL RETEN	2,747.52	MXN	161.65
08/14/2023	7126	PETRO MONSALT	2,734.33	MXN	160.87
08/14/2023	3616	CARLS JR LEON CAMPESTR	432.00	MXN	25.42
08/14/2023	3694	GASOL SAN COSME	1,119.85	MXN	65.89
08/14/2023	4001	PR ADOBE CR	443.69	MXN	26.10
08/14/2023	7126	GAS SUPER SERV ANDARES	1,500.00	MXN	88.25
08/14/2023	7126	REST GARCIA EL SESTEO	955.00	MXN	56.19
08/14/2023	1254	GPDC ESTACIONES	381.73	MXN	22.46
08/14/2023	1254	OXXO SAN ANDRES	211.00	MXN	12.41
08/14/2023	3616	OXXOMEX QRO TLC	202.00	MXN	11.88
08/14/2023	3616	PARADOR CONDESA	819.59	MXN	48.22
08/14/2023	7126	OXXO PLAZA CUMBRE	74.50	MXN	4.38
08/15/2023	1284	COSTCO SATELITE	3,608.67	MXN	211.51
08/15/2023	7126	OXXO DIAMANTE SLP	111.50	MXN	6.54
08/16/2023	1284	GASOL BP SAT SMA 2	689.70	MXN	40.26
08/16/2023	8736	FACEBK NFTNCQTH92	7,500.00	MXN	437.79
08/17/2023	3616	GPDC ESTACIONES	2,755.05	MXN	160.68
08/18/2023	4007	FACEBK 2NV4MTP6U2	73.12	MXN	4.28
08/18/2023	8736	FACEBK DVELFQ3H92	213.88	MXN	12.51
08/18/2023	4007	FACEBK EDSCTK6U2	2,096.68	MXN	122.62
08/18/2023	8736	FACEBK ZBUJ2Q7H92	289.09	MXN	16.91
08/18/2023	1003	PR ADOBE CR	399.00	MXN	23.33
08/18/2023	7126	GASOL ES 12693	1,000.18	MXN	58.49
08/19/2023	7126	OXXOCAZADERO	161.00	MXN	9.44
08/20/2023	4001	GPO MEXICANO SEG MU	50,054.79	MXN	2,935.67
08/20/2023	8736	PAYUMEX*GOOGLE*ADS*MX	4,500.00	MXN	263.92
08/21/2023	1284	OP SERV REFORMA	689.70	MXN	40.47
08/21/2023	8736	Shopify* 191978197	998.24	MXN	58.58

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	1254	NOVELSA NAUCALPAN	536.50	MXN	31.48
08/21/2023	4001	SPOTIFY	179.00	MXN	10.50
08/22/2023	3616	HOTEL MIAMI INN	1,390.00	MXN	81.63
08/22/2023	3616	OXXO VERSALLES	95.50	MXN	5.61
08/22/2023	3616	SUMINISTROS ENERGETICO	2,313.84	MXN	135.88
08/22/2023	3616	TOWER NUEVO VALLARTA	419.00	MXN	24.61
08/22/2023	3616	OXXO MARAVATIO NORTE M	114.00	MXN	6.69
08/23/2023	3616	GAS MARTIN I	1,444.14	MXN	85.40
08/23/2023	3616	GAS SUP SERV HUANIQUEO	2,900.20	MXN	171.51
08/23/2023	3616	MI CAPRICHO	240.00	MXN	14.19
08/23/2023	3616	OXXO SOFIA II	170.00	MXN	10.05
08/24/2023	1284	GASOL VEVEGA	713.70	MXN	42.50
08/24/2023	3616	GAS SERV TEOLOY PROSA	820.35	MXN	48.85
08/26/2023	3694	GASOL SAN COSME	1,200.06	MXN	71.63
08/26/2023	1254	OXXO TREBOL CUOTA	126.00	MXN	7.52
08/26/2023	1254	OXXO TREBOL CUOTA	289.00	MXN	17.25
08/26/2023	3616	NOVELSA NAUCALPAN	1,073.00	MXN	64.05
08/26/2023	1254	GAS G7	2,786.64	MXN	166.33
08/26/2023	1254	GPDC ESTACIONES	1,358.82	MXN	81.11
08/26/2023	4001	OFFICE DEPOT INTERNET	2,198.50	MXN	131.23
08/27/2023	4001	AMAZON MX	3,869.00	MXN	230.95
08/27/2023	7126	MARISCOS BOCA DEL RIO	239.98	MXN	14.33
08/27/2023	4001	PAYPAL3	20.00	MXN	1.19
08/27/2023	7126	OXXO SAUCILLO VER	68.50	MXN	4.09
08/27/2023	7126	QUE RICA ES PUEBLA	555.00	MXN	33.13
08/27/2023	7126	GAS ANIMAS LENCERO 2	2,703.59	MXN	161.39
08/27/2023	7126	GASOL ITZEL 2	2,000.00	MXN	119.39
08/28/2023	1254	GPDC ESTACIONES	1,000.00	MXN	59.76
08/28/2023	3694	SORIANA890 TACUBA	369.91	MXN	22.11
08/28/2023	1284	GASOL ES 12049	716.70	MXN	42.83
08/31/2023	7126	OXXO GAS LA FORTUNA	1,319.93	MXN	78.76
08/31/2023	7126	REST EL ORIGINAL	475.00	MXN	28.34
Total card transactions			168,208.21	MXN	9,885.80

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.