

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

Billing to: BLU CARGO & LOGISTICS SAPI DE CV  
CONCEPCION BEISTEGUI 506. CONCEPCION BEISTEGUI 506  
Ciudad de Mexico, Ciudad de Mexico, 03100  
OL&031218NL9

Invoice number: **e204e162cd95-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$63,181.58 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$63,181.58 MXN**

## Summary

Opening Balance	\$56,412.87 MXN
Payments to Tribal	-\$56,412.87
Total transaction amount	+\$63,181.58
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$63,181.58
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	\$63,181.58 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/02/2023	-56,412.87	MXN	-3,342.78
Total Payments	-56,412.87	MXN	-3,342.78

**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
08/04/2023	8446	SONORA GRILL NAPOLES 1	6,589.50	MXN	380.11
08/05/2023	8446	NETPAY *CAFE C 1	814.20	MXN	47.68
08/06/2023	2403	STR*UBER CORNERSHOP	20.00	MXN	1.17
08/06/2023	2403	STR*UBER PENDING	466.07	MXN	27.30
08/06/2023	8446	HOTEL NOVIT	8,187.85	MXN	479.63
08/06/2023	8446	PARADOR CONDESA	1,224.50	MXN	71.73
08/07/2023	2403	STR*UBER PENDING	371.58	MXN	21.75
08/07/2023	3778	MC CARTHYS GRAN PLAZA	910.80	MXN	53.31
08/07/2023	3778	STR*UBER PENDING	430.43	MXN	25.20
08/07/2023	2403	STR*UBER CORNERSHOP	20.00	MXN	1.17
08/08/2023	3778	STRIPE *UBER TRIP	219.91	MXN	12.88
08/09/2023	3778	STR*UBER PENDING	319.95	MXN	18.69
08/09/2023	3778	TERMINAL 2 AERO	688.00	MXN	40.18
08/09/2023	2403	SAMS VENTA EN LINEA	1,486.37	MXN	86.82
08/09/2023	3778	STRIPE *UBER TRIP	10.00	MXN	0.58
08/09/2023	3778	STRIPE *UBER TRIP	209.95	MXN	12.26
08/10/2023	2403	AEROMEXICO ATOP	14,233.00	MXN	834.14
08/10/2023	2403	AEROMEXICO WEB PN	3,384.00	MXN	198.32
08/10/2023	2403	AEROMEXICO WEB PN	5,189.00	MXN	304.11
08/10/2023	2403	WALMART SUPER 1	908.75	MXN	53.26
08/10/2023	2403	WALMART SUPER CR	40.05	MXN	2.35
08/12/2023	2403	STR*UBER CORNERSHOP	32.53	MXN	1.91
08/12/2023	2403	STR*UBER PENDING	1,231.76	MXN	72.44
08/12/2023	2403	STR*UBER PENDING	1,509.00	MXN	88.74
08/18/2023	3778	LOS GUEROS BOTURINI I	363.40	MXN	21.25
08/19/2023	8446	BOL INSURGENTES	2,350.00	MXN	137.81
08/19/2023	2403	STR*UBER PENDING	139.98	MXN	8.21
08/19/2023	3778	PAST EL GLOBO HOLBEIN	295.02	MXN	17.30
08/19/2023	3778	STRIPE *UBER TRIP	39.62	MXN	2.32
08/19/2023	3778	STRIPE *UBER TRIP	57.38	MXN	3.36
08/20/2023	2403	DHL WSI Shipment	451.62	MXN	26.49
08/21/2023	8446	PARADOR CONDESA	1,234.50	MXN	72.44
08/21/2023	8446	HOTEL NOVIT	8,339.87	MXN	489.38
08/27/2023	8446	COMBUSERV	1,412.99	MXN	84.35
Total card transactions			63,181.58	MXN	3,698.64

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.