

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

Billing to: MUJER PLENNA SALUD
Adolfo Prieto 616-6, Col del Valle, Del Benito Juarez.
San Francisco, California, 3100
MPS201218F87

Invoice number: **c7c2a1d418c8-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$2,851,560.38 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$951,560.38 MXN**

Summary

Opening Balance	\$328,266.06 MXN
Payments to Tribal	-\$2,228,266.06
Total transaction amount	+\$2,843,559.02
Tribal Pay Local	\$2,567,135.21
Tribal Pay International	\$97,769.10
Cards Local	\$178,654.71
Cards International	\$0.00
Total fees	+\$8,001.36
Financing Fees	\$8,001.36
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$951,560.38 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-328,266.06	MXN	-19,451.60
08/15/2023	-400,000.00	MXN	-23,444.97
08/28/2023	-1,500,000.00	MXN	-89,638.02
Total Payments	-2,228,266.06	MXN	-132,534.59

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	Promotora y Arrendadora Santiago	4,872.00	MXN	290.81
08/01/2023	Lizing (mantenimiento del Valle)	6,960.00	MXN	415.44
08/01/2023	Medika Training SC	17,000.00	MXN	1,014.72
08/02/2023	Renta del Valle Buena	99,760.00	MXN	5,911.34
08/02/2023	Lawyer Up Consultores	5,800.00	MXN	343.68
08/03/2023	Pruebas Mia Test	3,500.00	MXN	205.69
08/03/2023	Grupo Comercial Tendenzias	4,988.00	MXN	293.13
08/07/2023	Edenred	2,074.55	MXN	121.43
08/07/2023	Mariano -DIU mini silver	32,500.00	MXN	1,902.40
08/07/2023	BIO TRATAMIENTOS MEXICO	800.01	MXN	46.83
08/07/2023	Mandala Print	800.40	MXN	46.85
08/08/2023	Expo Convenciones	14,200.27	MXN	831.45
08/08/2023	Rodrigo Uribe (Calcetines)	41,122.00	MXN	2,407.76
08/09/2023	Edenred	141.80	MXN	8.28
08/09/2023	CARPERMOR	12,459.56	MXN	727.74
08/10/2023	DOMIK UNIFORMES	4,649.98	MXN	272.52
08/10/2023	Hector Avila Mendoza	4,350.00	MXN	254.94
08/11/2023	Gineser	5,000.00	MXN	292.70
08/11/2023	Mandala Print	742.40	MXN	43.46
08/14/2023	PAM NIRVANA GASPAR LOBATO	3,834.60	MXN	225.61
08/14/2023	JULIA CEANI GARCA RODRGUEZ	7,168.40	MXN	421.75
08/14/2023	Beatriz Cruz Perez	2,976.80	MXN	175.14
08/14/2023	Ilse Flores	3,252.60	MXN	191.37
08/14/2023	NAYELI HERNANDEZ RAMIREZ	3,773.20	MXN	222.00
08/14/2023	BEATRIZ ROSAS RAMIREZ	2,976.80	MXN	175.14

Date	Beneficiary	Local Amount	Currency	USD Amount
08/14/2023	Ailed Garcia Velazquez	5,376.00	MXN	316.30
08/14/2023	Viridiana Gaspar Romero	3,310.60	MXN	194.78
08/14/2023	FERNANDA SARAHI GONZALEZ SARABIA	2,705.20	MXN	159.16
08/15/2023	Mariano -DIU mini silver	17,000.00	MXN	996.41
08/15/2023	ABRI suministros	9,224.00	MXN	540.64
08/15/2023	GAMAPATH	57,988.00	MXN	3,398.82
08/16/2023	CARPERMOR	6,587.64	MXN	384.54
08/16/2023	Carlos Guerrero Carrillo	3,712.00	MXN	216.68
08/16/2023	Mandala Print	556.80	MXN	32.50
08/17/2023	Jesus Arturo Padua Ramirez	11,600.00	MXN	676.53
08/17/2023	Expo Convenciones	14,200.27	MXN	828.19
08/18/2023	Sonia Adriana Leon Rodriguez	30,160.00	MXN	1,763.78
08/18/2023	Grupo Calupa	8,468.00	MXN	495.22
08/21/2023	Mandala Print	638.00	MXN	37.44
08/21/2023	KPE Consultores Reclutamiento	12,180.00	MXN	714.71
08/22/2023	CARPERMOR	627,908.00	MXN	36,874.58
08/23/2023	Isabel Olea Barragan	22,898.33	MXN	1,354.17
08/23/2023	Samaro Consultores SAS de CV	174,000.00	MXN	10,290.07
08/23/2023	Zenati contadores	20,300.00	MXN	1,200.51
08/23/2023	Abaka	11,600.00	MXN	686.00
08/23/2023	Merkia	10,904.00	MXN	644.84
08/23/2023	Mariano -DIU mini silver	49,240.00	MXN	2,911.97
08/23/2023	Mariano -DIU mini silver	35,250.00	MXN	2,084.63
08/28/2023	Deel, Inc.	72,546.33	MXN	4,303.00
08/28/2023	Pablo Ricardo Cedeo Damian	522.00	MXN	31.19
08/29/2023	Expo Convenciones	14,200.27	MXN	845.85
08/30/2023	Sofia de la Morena	25,222.77	MXN	1,490.00
08/30/2023	ABRI suministros	1,578.01	MXN	93.92
08/30/2023	Mandala Print	1,856.00	MXN	110.46
08/31/2023	Ana Stephany Salazar Guzm	30,000.00	MXN	1,790.00
08/31/2023	Emilio Ruano Noe	71,763.00	MXN	4,281.87
08/31/2023	YAMEL SNCHEZ HENKEL	13,000.00	MXN	775.67
08/31/2023	Diego Fernando Cifuentes Jimnez	72,000.40	MXN	4,296.03
08/31/2023	PAM NIRVANA GASPAS LOBATO	3,827.40	MXN	228.37
08/31/2023	Jonathan Javier Parra Zavala	38,203.80	MXN	2,279.50
08/31/2023	Viridiana Gaspar Romero	3,366.80	MXN	200.89
08/31/2023	FERNANDA SARAHI GONZALEZ SARABIA	2,703.80	MXN	161.33
08/31/2023	Alicia Mariana Len Montelongo	26,000.80	MXN	1,551.38

Date	Beneficiary	Local Amount	Currency	USD Amount
08/31/2023	Adriana Galvan Luna	33,149.00	MXN	1,977.89
08/31/2023	Ilse Flores	3,242.20	MXN	193.45
08/31/2023	Cortes Ramirez Teresa Veronica	57,821.20	MXN	3,450.00
08/31/2023	Jime Soto	25,000.00	MXN	1,491.67
08/31/2023	Camila Velazquez Falconi	35,650.00	MXN	2,127.12
08/31/2023	ANA ROCIO CORTES MARQUEZ	16,788.64	MXN	1,001.72
08/31/2023	EVELYN FERNANDA PALACIOS VERA	50,000.00	MXN	2,983.34
08/31/2023	Edwina Curiel Colyer	28,000.00	MXN	1,670.67
08/31/2023	ERIKA GABRIELA MILLAN GIL	29,295.40	MXN	1,747.96
08/31/2023	Jessica Vargas Vargas	28,307.40	MXN	1,689.01
08/31/2023	Mariana Torre Inclan	12,168.00	MXN	726.03
08/31/2023	OFELIA ITZEL SANCHEZ PACHECO	38,286.00	MXN	2,284.40
08/31/2023	ROCIO ELSI VELASQUEZ FALCONI	36,639.00	MXN	2,186.13
08/31/2023	Jose Armando Munoz Cortes	15,000.40	MXN	895.03
08/31/2023	NATALLY RAMIREZ CALOCA	17,650.60	MXN	1,053.15
08/31/2023	Tania Trueba	15,600.83	MXN	930.85
08/31/2023	BEATRIZ ROSAS RAMIREZ	3,576.80	MXN	213.42
08/31/2023	Ana Karen Castaeda Sols	17,126.00	MXN	1,021.85
08/31/2023	Ana Itzel Saldaa Montero	36,000.00	MXN	2,148.00
08/31/2023	ELEANA TERESA VALDOVINOS GARCA,	21,137.00	MXN	1,261.18
08/31/2023	JULIA CEANI GARCA RODRGUEZ	7,835.60	MXN	467.52
08/31/2023	Beatriz Cruz Perez	3,016.20	MXN	179.97
08/31/2023	Ailed Garcia Velazquez	5,311.80	MXN	316.94
08/31/2023	Lorena Ostos Rangel	100,000.40	MXN	5,966.70
08/31/2023	NAYELI HERNANDEZ RAMIREZ	3,766.20	MXN	224.72
08/31/2023	TANIT IANIE LOPEZ VERGARA ANAYA	14,673.40	MXN	875.51
08/31/2023	Giovanna Abramo Delgado	100,000.40	MXN	5,966.70
08/31/2023	Sofia Mercedes Alcocer Franco	9,837.00	MXN	586.94
08/31/2023	Andrea Torres Rebollar	11,850.25	MXN	707.07
08/31/2023	Maria Jose Diaz Huizar	39,836.00	MXN	2,376.89
08/31/2023	Cynthia Pea nuevo	50,037.00	MXN	2,985.55
Total Tribal Pay transactions		2,664,904.31	MXN	157,791.49

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	6820	FACEBK *N9Z5KRP8T2	5,000.00	MXN	296.28
08/03/2023	0006	MESSAGEBIRD.COM	4,172.38	MXN	245.20
08/03/2023	0006	LIVERPOOL INTERNET EC	9,359.20	MXN	550.02
08/03/2023	4197	ULINE SHIP SUPPLIES	2,352.69	MXN	138.26
08/04/2023	0006	ADT SECURITY CR MU	1,104.61	MXN	63.72
08/04/2023	4044	GOOGLE*GSUITE SOYPLENN	5,174.42	MXN	298.48
08/04/2023	0006	MESSAGEBIRD.COM	2,509.54	MXN	144.76
08/05/2023	0006	Amazon web services	589.87	MXN	34.55
08/05/2023	3002	FACEBK *AYT9JSK9T2	3,555.12	MXN	208.21
08/06/2023	4044	STR*SOY PLENN SALUD	249.00	MXN	14.59
08/06/2023	3703	AMAZON MX MARKETPLACE	1,500.00	MXN	87.87
08/06/2023	4044	STR*SOY PLENN SALUD	249.00	MXN	14.59
08/06/2023	4044	STR*SOY PLENN SALUD	949.00	MXN	55.59
08/06/2023	3703	AMAZON MX MARKETPLACE	300.09	MXN	17.58
08/06/2023	4044	STRIPE *SOY PLENN SAL	249.00	MXN	14.59
08/06/2023	4044	STRIPE *SOY PLENN SAL	949.00	MXN	55.59
08/07/2023	3002	FACEBK *QRGVYRB9T2	5,000.00	MXN	292.68
08/07/2023	4044	STRIPE *SOY PLENN SAL	810.00	MXN	47.41
08/07/2023	3703	PAYPAL3	579.22	MXN	33.90
08/08/2023	3002	STR*SOFIA SOFIACOBERTU	7,809.34	MXN	457.25
08/09/2023	0006	Amazon web services	2,055.36	MXN	120.05
08/09/2023	0006	PR ADOBE CR	499.29	MXN	29.16
08/09/2023	0006	PR ADOBE CR	499.29	MXN	29.16
08/09/2023	0006	ZAPIER.COM/CHARGE	997.75	MXN	58.28
08/10/2023	0006	SPOTIFY	149.00	MXN	8.73
08/10/2023	3002	FACEBK *PG6A8ST8T2	5,000.00	MXN	293.03
08/10/2023	4044	STR*SOY PLENN SALUD	944.10	MXN	55.33
08/10/2023	4044	STR*ECOMM I	-949.00	MXN	-55.62
08/10/2023	4044	STR*ECOMM I	-810.00	MXN	-47.47
08/10/2023	4044	STR*ECOMM I	-300.00	MXN	-17.58
08/10/2023	4044	STR*ECOMM I	-249.00	MXN	-14.59
08/10/2023	4044	STR*SOY PLENN SALUD	-949.00	MXN	-55.62
08/10/2023	4044	STR*SOY PLENN SALUD	-249.00	MXN	-14.59
08/10/2023	4044	STR*SOY PLENN SALUD	-249.00	MXN	-14.59
08/10/2023	4044	STR*SOY PLENN SALUD	-249.00	MXN	-14.59
08/10/2023	4044	STR*SOY PLENN SALUD	-249.00	MXN	-14.59

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	4197	MERCADO PAGO 4	899.00	MXN	52.63
08/12/2023	0006	SendinBlue	1,285.00	MXN	75.57
08/12/2023	0006	STR*HULILABS MX CLINIC	5,399.80	MXN	317.55
08/12/2023	0006	TYPEFORM, S.L.	1,690.59	MXN	99.42
08/12/2023	3002	FACEBK *22K3FSF8T2	5,000.00	MXN	294.04
08/12/2023	6820	NOTION LABS, INC.	1,247.31	MXN	73.35
08/13/2023	0006	ECOMMERCE SAN PABLO	5,765.00	MXN	338.98
08/13/2023	6820	REG AGENT STRIPE ATLAS	1,695.48	MXN	99.69
08/14/2023	3002	FACEBK *MD6KH5F8T2	5,000.00	MXN	294.17
08/15/2023	4197	F AHORRO MXOB OBSERVA	1,000.81	MXN	58.66
08/16/2023	3002	FACEBK *YUGAYR39T2	5,000.00	MXN	291.86
08/17/2023	0006	NOUNPROJECT.COM	170.50	MXN	9.94
08/17/2023	4197	SAMS VENTA EN LINEA	3,126.98	MXN	182.37
08/18/2023	4197	MERPAGO*2PRODUCTOS	341.03	MXN	19.94
08/18/2023	3002	FACEBK *2LF3JSF9T2	1,907.68	MXN	111.56
08/18/2023	3002	FACEBK *EK3M3SP8T2	2,591.79	MXN	151.57
08/18/2023	4197	OXXO MDO DEL VALLE	218.50	MXN	12.78
08/18/2023	0006	HTECH COM TELCEL PS	228.99	MXN	13.39
08/18/2023	0006	HTECH COM TELCEL PS	228.99	MXN	13.39
08/18/2023	0006	TOTALPLAY MTP	1,158.00	MXN	67.72
08/19/2023	4197	LUMEN SUC PATRIOTISMO	580.46	MXN	34.04
08/19/2023	4197	MERPAGO*BELKER	570.00	MXN	33.43
08/19/2023	4197	STARBUCKS TORRE MEX	300.00	MXN	17.59
08/19/2023	0006	Hotjar	1,336.83	MXN	78.39
08/19/2023	0006	OPENPAY*ROTOPLAS SERVI	399.00	MXN	23.40
08/19/2023	4197	AMAZON MX MARKETPLACE	780.00	MXN	45.74
08/19/2023	4197	MERCADO PAGO 4	246.07	MXN	14.43
08/20/2023	4044	STR*SOY PLENNIA SALUD	249.00	MXN	14.60
08/20/2023	3002	FACEBK *LLDTXSK9T2	5,000.00	MXN	293.25
08/20/2023	4197	COSTCO SAN ANTONIO	2,551.65	MXN	149.65
08/21/2023	3002	FACEBK *SKY66TX8T2	5,000.00	MXN	293.40
08/22/2023	0006	FREEPIK COMPANY	323.21	MXN	18.98
08/23/2023	3002	FACEBK *2LA3PSF9T2	5,000.00	MXN	295.69
08/24/2023	4197	EL GLOBO COYOACAN	648.00	MXN	38.59
08/25/2023	0006	ZOOM.US 888-799-9666	887.94	MXN	52.75
08/25/2023	0006	PAYUMEX*GOOGLE*ADS*MX	4,640.00	MXN	275.65
08/25/2023	0006	MESSAGEBIRD.COM	2,553.03	MXN	151.67
08/25/2023	3002	FACEBK *D8V29TX8T2	5,000.00	MXN	297.03

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	0006	CFE SUM SERV BAS MU	14,073.00	MXN	840.00
08/26/2023	3002	FACEBK *LY6TJSB9T2	5,000.00	MXN	298.44
08/28/2023	0006	FIGMA MONTHLY RENEWAL	2,339.81	MXN	139.82
08/28/2023	3703	NOOM INC SUB.NOOM.COM	167.72	MXN	10.02
08/28/2023	4044	STR*SOY PLENNA SALUD	699.00	MXN	41.77
08/28/2023	4044	STR*SOY PLENNA SALUD	810.00	MXN	48.40
08/28/2023	3002	FACEBK *K4H9LS79T2	5,000.00	MXN	298.79
08/28/2023	3002	PR*LINKEDIN CR	1,159.99	MXN	69.32
08/28/2023	4044	STRIPE *SOY PLENNA SAL	720.00	MXN	43.03
08/30/2023	3002	FACEBK *AKTBATK9T2	5,000.00	MXN	297.58
08/30/2023	3002	FACEBK *TWTJCS39T2	5,000.00	MXN	297.58
08/31/2023	0006	ULINE SHIP SUPPLIES	1,915.28	MXN	114.28
08/31/2023	4197	SERV DAN ROM NVO	625.00	MXN	37.29
08/31/2023	4044	STR*SOY PLENNA SALUD	-810.00	MXN	-48.33
08/31/2023	4044	STR*SOY PLENNA SALUD	-699.00	MXN	-41.71
08/31/2023	4044	STRIPE*SOY PLENNA SAL	-720.00	MXN	-42.96
Total card transactions			178,654.71	MXN	10,525.80

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.