

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

Billing to: WAREZOM
JESUS REYES HEROLES 156, COL VALLE CEYLAN.
Tlalnepantla de Baz, Estado de MÃ©xico, 54150
WAR210104Q36

Invoice number: **3c73e770f7d1-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$16,250.00 USD**

August Charges: **\$174,264.53 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$174,264.53 MXN**

Summary

Opening Balance	\$183,954.89 MXN
Payments to Tribal	-\$183,954.89
Total transaction amount	+\$174,264.53
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$174,264.53
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	\$174,264.53 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-183,954.89	MXN	-10,780.86
Total Payments	-183,954.89	MXN	-10,780.86

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	3380	HOT GALERIA PLAZA	1,602.49	MXN	95.65
08/01/2023	3380	REST DIEGO Y YO	11,751.85	MXN	701.46
08/02/2023	3380	MR SIN	715.00	MXN	42.37
08/02/2023	3380	SAN LUIS CLUB	3,507.50	MXN	207.84
08/02/2023	3380	HOT GALERIA PLAZA	120.00	MXN	7.11
08/03/2023	3380	THE RITZ CARLTON	2,541.50	MXN	149.36
08/03/2023	6391	FiverrEU	569.95	MXN	33.49
08/03/2023	3380	MVC LOMAS	239.80	MXN	14.09
08/03/2023	6391	MEDIA MARK TARRAGONA	5,126.02	MXN	301.25
08/03/2023	6599	AIRBNB * HM9ZMRWJB4	1,966.11	MXN	115.54
08/04/2023	3380	PADDLE.NET*MACPAW.COM	501.07	MXN	28.90
08/04/2023	6599	STRIPE *UBER TRIP	125.66	MXN	7.25
08/05/2023	3380	GASOL GPO EMP TORRES	856.44	MXN	50.16
08/05/2023	6532	COMBUSTIBLES MAX SA DE	875.16	MXN	51.25
08/06/2023	6532	OFFICE MAX PUEBLA II	60.10	MXN	3.52
08/06/2023	6391	PORKBUN.COM	496.79	MXN	29.10
08/06/2023	4057	SEC FINANZAS ADMO MU	968.24	MXN	56.72
08/06/2023	6599	SUPER SERV TOLUCA I	566.27	MXN	33.17
08/06/2023	4057	GOB EDO MEX MU	95.00	MXN	5.56
08/07/2023	6599	MCDONALDS CARRE MEXPUE	278.00	MXN	16.27
08/07/2023	3380	GASOL ESPERANZA	650.60	MXN	38.08
08/07/2023	3380	HOTEL LA FUENTE	465.00	MXN	27.22
08/07/2023	6391	ESCLATOIL RODA DE BARA	1,340.38	MXN	78.46
08/07/2023	3380	APPLE.COM/BILL	155.00	MXN	9.07
08/07/2023	3380	OXOESTACION ESPERANZ	70.00	MXN	4.10
08/07/2023	6599	CHARBELLI S	332.20	MXN	19.45
08/07/2023	6599	SRPAGO**RAINBOW MEXICO	5,680.00	MXN	332.48
08/08/2023	3380	HOTEL LA FUENTE	757.00	MXN	44.32
08/08/2023	6532	GASOL SINERGIA	300.00	MXN	17.57
08/09/2023	3380	REST LAS ESPUELAS	590.70	MXN	34.50
08/09/2023	6391	HIPERMERCAT ESCLAT H57	2,090.81	MXN	122.12
08/09/2023	3380	APPLE.COM/BILL	115.00	MXN	6.72
08/10/2023	3380	PAY*RAPPI COMERCIO E	718.30	MXN	42.10
08/10/2023	6532	STRIPE *UBER TRIP	149.93	MXN	8.79
08/10/2023	6599	GAS FEGALI	542.79	MXN	31.81
08/10/2023	3380	ANIMAL PUEBLA	4,255.00	MXN	249.37

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	3380	COMB CUMULO VIRGO	1,237.60	MXN	72.53
08/10/2023	3380	MTBIKE LA NORIA	545.00	MXN	31.94
08/10/2023	6599	AIRBNB * HMDA2WEJD5	2,276.87	MXN	133.44
08/10/2023	9908	SERV COLIBRI	882.29	MXN	51.71
08/11/2023	3380	OXXO CARDENAS	235.50	MXN	13.79
08/11/2023	3380	SUBWAY OSIRIS	395.00	MXN	23.12
08/11/2023	6532	OFFICE DEPOT ZAVALETA	267.00	MXN	15.63
08/11/2023	3380	HOTEL MARINTIMO	1,910.00	MXN	111.81
08/11/2023	6532	STR*UBER PENDING	129.91	MXN	7.60
08/11/2023	6532	WM EXPRESS ZAVALETA	216.90	MXN	12.70
08/11/2023	3380	GASOL OSIRIS 2	350.00	MXN	20.49
08/11/2023	3380	GASOL OSIRIS 2	724.00	MXN	42.38
08/12/2023	3380	AUTOSERV CARDENAS	1,399.99	MXN	82.33
08/12/2023	3380	AUTOSERV CARDENAS	1,570.33	MXN	92.35
08/12/2023	6532	STR*UBER TRIP	20.00	MXN	1.18
08/12/2023	6532	STR*UBER TRIP	117.82	MXN	6.93
08/12/2023	6532	STRIPE *UBER TRIP	129.98	MXN	7.64
08/12/2023	3380	AES LA GAS POMUCH	1,350.05	MXN	79.39
08/12/2023	3380	AES LA GAS POMUCH	1,586.68	MXN	93.31
08/12/2023	3380	LA PALAPA DE DON LINO	565.00	MXN	33.23
08/12/2023	3380	MERPAGO*PAPARAZZI	533.50	MXN	31.37
08/12/2023	6391	AP7 SAN ANTONIO DIR. A	1,586.05	MXN	93.27
08/12/2023	6391	NAME-CHEAP.COM* BOHDR8	252.58	MXN	14.85
08/12/2023	3380	ABTS GC 68 LAS RAMAS	171.00	MXN	10.06
08/12/2023	9908	SERV COLIBRI	801.49	MXN	47.13
08/13/2023	4057	TOTALPLAY CAT	829.61	MXN	48.78
08/13/2023	3380	COMBUST DE TULUM Y DEL	1,000.00	MXN	58.80
08/13/2023	6532	STR*UBER PENDING	70.00	MXN	4.12
08/13/2023	3380	CLIP MX*OTAN TULUM	275.00	MXN	16.17
08/13/2023	6532	STRIPE *UBER TRIP	120.38	MXN	7.08
08/13/2023	3380	BEACH CLUB BPI	2,194.20	MXN	129.02
08/13/2023	4057	VIVA AEROBUS CIB	3,319.00	MXN	195.15
08/13/2023	9908	SAMS DEFENSORES D REP	751.91	MXN	44.21
08/14/2023	3380	REST LOL HA	759.00	MXN	44.66
08/14/2023	6391	NAME-CHEAP.COM* R8PPZQ	250.25	MXN	14.72
08/14/2023	6532	SERV VILLAVICIOSA	874.86	MXN	51.47
08/14/2023	3380	FERR BOXITO TUL PBLO 2	8,020.00	MXN	471.85
08/14/2023	3380	GASOL CHILUCA	1,006.90	MXN	59.24

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	9908	SERV COLIBRI	948.64	MXN	55.81
08/14/2023	6532	STRIPE *UBER TRIP	241.19	MXN	14.19
08/15/2023	3380	CLIP MX*OTAN TULUM	1,391.50	MXN	81.56
08/15/2023	4057	ASPEL DE MEXICO I	933.80	MXN	54.73
08/15/2023	6599	AUTOSER G 131 SOCRATES	186.00	MXN	10.90
08/15/2023	6599	GASO MEX 3931	600.11	MXN	35.17
08/16/2023	3380	CLIP MX*BLACK SHROOM	180.00	MXN	10.51
08/16/2023	3380	ALDEA TULUM	4,374.40	MXN	255.34
08/16/2023	3380	ESTACION DE SERV AUTO	1,478.98	MXN	86.33
08/16/2023	3380	PETCO VITAL CARE	200.00	MXN	11.67
08/16/2023	3380	TUUCH	2,892.25	MXN	168.83
08/17/2023	3380	BEACH CLUB BPI	1,980.00	MXN	115.48
08/17/2023	6599	AIRBNB * HMQFP3RQCH	2,088.12	MXN	121.78
08/17/2023	4057	AMZN MKTP ES AMAZON.ES	3,700.32	MXN	215.81
08/18/2023	3380	BEACH CLUB BPI	1,009.12	MXN	59.01
08/18/2023	6532	GAS SERV OLXO 3	896.74	MXN	52.44
08/18/2023	3380	NISSAN TULUM	8,529.00	MXN	498.78
08/18/2023	6391	NAME-CHEAP.COM* OGWCBG	250.99	MXN	14.68
08/18/2023	4057	AMZN MKTP ES AMAZON.ES	6,817.42	MXN	398.69
08/19/2023	4057	ADO WEB ACCERTIFY 2	291.00	MXN	17.06
08/19/2023	6391	NAME-CHEAP.COM* Z69LJQ	252.97	MXN	14.83
08/19/2023	3380	APPLE.COM/BILL	99.00	MXN	5.81
08/19/2023	9908	DLOCAL*DIDI RIDES MX	128.69	MXN	7.55
08/19/2023	4057	AMAZON MX MARKETPLACE	20.69	MXN	1.21
08/19/2023	6532	OPENPAY*PKMOVIL	5.00	MXN	0.29
08/19/2023	6599	SUPER SERVICIO VALLEJO	646.95	MXN	37.94
08/20/2023	6391	E.S. AREA DE GARRAF	747.08	MXN	43.82
08/20/2023	6599	VIPS 16 DE SEPTIEMBRE	384.00	MXN	22.52
08/20/2023	6599	FERRE LA LIBRA CORREGI	65.00	MXN	3.81
08/21/2023	6391	HIPERMERCAT ESCLAT H57	1,879.31	MXN	110.28
08/21/2023	6391	NAME-CHEAP.COM* ELNIOC	252.73	MXN	14.83
08/21/2023	6599	POINTMP*CHARLYSGRILL	320.00	MXN	18.78
08/21/2023	9908	SERV COLIBRI	800.00	MXN	46.94
08/22/2023	6391	E.S. EL VENDRELL	595.33	MXN	34.96
08/22/2023	4057	DLOCAL*DIDI RIDES MX	92.00	MXN	5.40
08/22/2023	6391	BON AREA	1,129.93	MXN	66.36
08/23/2023	6391	AUCAT	86.37	MXN	5.11
08/23/2023	6391	AUCAT	86.37	MXN	5.11

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	6391	AUCAT	144.70	MXN	8.56
08/23/2023	6391	AUCAT	144.70	MXN	8.56
08/23/2023	6599	AIRBNB * HMRYRKWS34	2,865.54	MXN	169.46
08/24/2023	3380	DIRECTUNLOCKS	494.21	MXN	29.43
08/24/2023	3380	DIRECTUNLOCKS	613.72	MXN	36.55
08/24/2023	4057	TELMEX PAGO MOVIL	999.00	MXN	59.49
08/24/2023	6532	AUTOZONE 7401	438.00	MXN	26.08
08/24/2023	6532	OFFICE MAX PUEBLA II	4.80	MXN	0.29
08/24/2023	4057	CFE CONTIGO MU	1,458.00	MXN	86.82
08/24/2023	9908	GAS SERV OLXO 3	1,189.12	MXN	70.81
08/25/2023	6532	OPENPAY*PKMOVIL	5.00	MXN	0.30
08/25/2023	6532	ESTACION AMALUCAN	921.69	MXN	54.75
08/25/2023	6599	ADASA LA JOYA	666.76	MXN	39.61
08/25/2023	4057	CONEKTA*MICROSIP	936.70	MXN	55.65
08/26/2023	6391	GUISSONA BORGES BLANQU	858.64	MXN	51.25
08/26/2023	3380	SKYPE.COM/GO/BILL	68.02	MXN	4.06
08/26/2023	6532	OFFICE MAX H SERDAN	1.20	MXN	0.07
08/26/2023	6532	OFFICE MAX H SERDAN	3.60	MXN	0.21
08/27/2023	9908	AUTOZONE 7345	608.00	MXN	36.29
08/27/2023	3380	HOME DEPOT PLAYA DEL C	271.00	MXN	16.18
08/27/2023	6391	NAME-CHEAP.COM* KMKUWE	248.08	MXN	14.81
08/27/2023	6532	OFFICE MAX H SERDAN	258.30	MXN	15.42
08/27/2023	6599	EL FOGON MIXE	169.00	MXN	10.09
08/27/2023	3380	GASOL RUTA MAYA I	1,670.02	MXN	99.69
08/28/2023	3380	VIVA AEROBUS MOBILECIB	572.99	MXN	34.24
08/28/2023	6599	TU ANTOJO	125.28	MXN	7.49
08/28/2023	6599	GAS EST SER TEXMELUCAN	557.31	MXN	33.30
08/29/2023	3380	APPLE.COM/BILL	179.00	MXN	10.66
08/29/2023	6391	BON AREA	831.34	MXN	49.52
08/29/2023	6532	OFFICE MAX H SERDAN	6.00	MXN	0.36
08/30/2023	3380	RANVER	360.00	MXN	21.43
08/31/2023	6599	NETPAY *DINASTY VALLEJ	92.00	MXN	5.49
08/31/2023	9908	GASOL SINERGIA	1,105.40	MXN	65.96
08/31/2023	3380	ESTACION LAS RAMAS	770.17	MXN	45.95
08/31/2023	3380	ESTACION LAS RAMAS	1,000.00	MXN	59.67
08/31/2023	3380	PR ADOBE CR	721.69	MXN	43.06
08/31/2023	4057	AMAZON.ES AMAZON.ES	13,840.02	MXN	825.79
08/31/2023	6391	NAME-CHEAP.COM* 5NT5NF	495.10	MXN	29.54

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	6599	AIRBNB * HMFS3NNR9Y	2,088.12	MXN	124.59
Total card transactions			174,264.53	MXN	10,267.47

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.