

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

Billing to: BETHASZ CONSULTORES  
Av Homero 538 303, Polanco V SecciÃ³n, Miguel Hidalgo,  
CDMX .  
Ciudad de Mexico, Ciudad de Mexico, 11560  
BCO210316EA3

Invoice number: 6ffd1d26df61-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$7,000.00 USD

August Charges: \$90,134.74 MXN

Due date: September 10, 2023

Total outstanding: \$90,134.74 MXN

## Summary

|                          |                  |
|--------------------------|------------------|
| Opening Balance          | \$101,569.51 MXN |
| Payments to Tribal       | -\$101,569.51    |
| Total transaction amount | +\$90,134.74     |
| Tribal Pay Local         | \$0.00           |
| Tribal Pay International | \$0.00           |
| Cards Local              | \$90,134.74      |
| 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          | \$90,134.74 MXN  |

**Payments to Tribal**

| Date           | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/02/2023     | -101,569.51  | MXN      | -6,018.56  |
| Total Payments | -101,569.51  | MXN      | -6,018.56  |

**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 | 4064        | LA NUEVA CUBA          | 2,191.90     | MXN      | 130.83     |
| 08/01/2023 | 4064        | SERV DAN ROM NVO       | 650.22       | MXN      | 38.81      |
| 08/03/2023 | 4064        | CITY MARKET PILARES    | 1,227.50     | MXN      | 72.14      |
| 08/04/2023 | 4064        | IHOP FELIX CUEVAS      | 1,071.80     | MXN      | 61.83      |
| 08/04/2023 | 6397        | GASOL ES 04709         | 1,046.87     | MXN      | 60.39      |
| 08/08/2023 | 4064        | LNC                    | 2,145.90     | MXN      | 125.65     |
| 08/08/2023 | 4064        | NACIONAL RHIN Y LERMA  | 751.10       | MXN      | 43.98      |
| 08/09/2023 | 4064        | SIXTIES BAR            | 1,882.55     | MXN      | 109.96     |
| 08/10/2023 | 4064        | TACOS LOS PARADOS      | 638.00       | MXN      | 37.39      |
| 08/10/2023 | 6397        | AL ANDALUS             | 82.80        | MXN      | 4.85       |
| 08/10/2023 | 4064        | ST REGIS               | 5,916.75     | MXN      | 346.76     |
| 08/12/2023 | 4064        | AEROMEXICO WEB PN      | 470.00       | MXN      | 27.64      |
| 08/12/2023 | 4064        | SERV EMP GRANDLOUNGE 1 | 770.00       | MXN      | 45.28      |
| 08/12/2023 | 6397        | GASOL SERV DANIELA II  | 1,130.07     | MXN      | 66.46      |
| 08/12/2023 | 4064        | EBSSATAXI CUL CAJA 1   | 240.00       | MXN      | 14.11      |
| 08/13/2023 | 6397        | AEROMEXICO AV OL       | 2,678.00     | MXN      | 157.46     |
| 08/13/2023 | 6397        | AEROMEXICO WEB PN      | 6,552.00     | MXN      | 385.25     |
| 08/13/2023 | 6397        | EXPEDIA MEXICO         | 8,700.17     | MXN      | 511.56     |
| 08/13/2023 | 4064        | PRICETRAVEL MU         | 14,792.50    | MXN      | 869.78     |
| 08/13/2023 | 4064        | FIESTA INN CULIACAN    | 762.45       | MXN      | 44.83      |
| 08/15/2023 | 4064        | STRIPE *UBER TRIP      | 29.00        | MXN      | 1.70       |
| 08/15/2023 | 4064        | EBSA T1 CAJA TAN1      | 355.00       | MXN      | 20.81      |
| 08/15/2023 | 4064        | GASOL COGASA           | 1,310.31     | MXN      | 76.80      |
| 08/16/2023 | 4064        | EL CALIFA UNIV         | 1,151.70     | MXN      | 67.23      |
| 08/16/2023 | 4064        | LA NUEVA CUBA          | 327.75       | MXN      | 19.13      |
| 08/16/2023 | 6397        | SERV IZTAPALAPA        | 1,239.32     | MXN      | 72.34      |
| 08/19/2023 | 4064        | FIESTA INN CUERNAVACA  | 3,289.44     | MXN      | 192.90     |
| 08/19/2023 | 4064        | AL ANDALUS             | 1,516.26     | MXN      | 88.92      |
| 08/21/2023 | 4064        | AEROMEXICO AV OL       | 3,935.00     | MXN      | 230.90     |
| 08/21/2023 | 4064        | COM RAP WINGS HOUSE    | 2,795.00     | MXN      | 164.01     |
| 08/21/2023 | 6397        | SHELL LA VIGA          | 1,080.74     | MXN      | 63.42      |
| 08/21/2023 | 4064        | F I CUERNAVACA         | 1,917.45     | MXN      | 112.51     |
| 08/22/2023 | 4064        | LNC                    | 5,951.25     | MXN      | 349.49     |
| 08/22/2023 | 4064        | MERPAGO*JORGEROBERTOVA | 1,000.00     | MXN      | 58.73      |
| 08/23/2023 | 4064        | SIXTIES BAR            | 2,060.00     | MXN      | 121.82     |
| 08/23/2023 | 4064        | EL CALIFA UNIV         | 746.35       | MXN      | 44.14      |

| Date                    | Last Digits | Merchant                  | Local Amount | Currency | USD Amount |
|-------------------------|-------------|---------------------------|--------------|----------|------------|
| 08/23/2023              | 6397        | BKG*Hotel at Booking.c    | 2,093.29     | MXN      | 123.79     |
| 08/25/2023              | 4064        | SHELL SERVIEJE            | 768.14       | MXN      | 45.63      |
| 08/25/2023              | 4064        | SHELL SERVIEJE            | 1,260.41     | MXN      | 74.88      |
| 08/26/2023              | 6397        | CLIP MX*RESTAURANT PUE    | 2,323.00     | MXN      | 138.66     |
| 08/27/2023              | 6397        | COMODIN T1 NACIONAL       | 370.00       | MXN      | 22.09      |
| 08/28/2023              | 6397        | VIPS AERPTO TIJU BRAVO    | 1,109.75     | MXN      | 66.32      |
| 08/29/2023              | 4064        | LA NUEVA CUBA             | 595.20       | MXN      | 35.45      |
| 08/29/2023              | 6397        | AMERICAN AIR0018034366577 | -663.90      | MXN      | -39.55     |
| 08/29/2023              | 6397        | AMERICAN AIR0018034366578 | -663.90      | MXN      | -39.55     |
| 08/30/2023              | 4064        | LA NUEVA CUBA             | 537.60       | MXN      | 32.00      |
| Total card transactions |             |                           | 90,134.74    | MXN      | 5,299.53   |

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.