

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

Billing to: HOSPITALES FAMILIARES
PASEO TOLLOCAN 402, COL COLON, C.P. 50120 TOLUCA, EDO
DE MEX..
Toluca de Lerdo, Estado de MÃ©xico, 50120
HFA141006NK2

Invoice number: f1ae99a5a903-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$90,000.00 USD

August Charges: \$1,144,753.58 MXN

Due date: September 10, 2023

Total outstanding: \$1,144,753.58 MXN

Summary

Opening Balance	\$1,323,960.22 MXN
Payments to Tribal	-\$1,323,960.22
Total transaction amount	+\$1,144,753.58
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$1,107,266.25
Cards International	\$37,487.33
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,144,753.58 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-1,323,960.22	MXN	-77,329.81
Total Payments	-1,323,960.22	MXN	-77,329.81

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	5000	FACEBK QU9SVSKYL2	15,000.00	MXN	895.34
08/01/2023	8233	ARTESANIA LIBRA	650.00	MXN	38.80
08/02/2023	5000	FACEBK V5QQPSPYL2	15,000.00	MXN	888.83
08/02/2023	8205	PR ADOBE CR	721.69	MXN	42.76
08/02/2023	0242	Amazon web services aws.amazon.coWAUS	602.57	MXN	35.44
08/03/2023	5000	SEMRUSH	1,668.12	MXN	98.03
08/03/2023	8205	DIDWW	5,489.38	MXN	322.60
08/03/2023	8460	TOYOTA REVOLUCION	22,929.00	MXN	1,347.49
08/03/2023	5000	FACEBK FF7THSFZL2	789.48	MXN	46.40
08/03/2023	5000	FACEBK J6EWXSXYL2	12,870.54	MXN	756.38
08/04/2023	8460	TAQ DON PASTOR	399.30	MXN	23.03
08/04/2023	5000	FACEBK A6MZYSXYL2	15,000.00	MXN	865.26
08/04/2023	5767	PAYU LA*GOOGLE MX CR	60,000.00	MXN	3,461.05
08/04/2023	8205	SITEGROUND HOSTING	167.30	MXN	9.65
08/04/2023	5000	HOTELSCOM7262201638685	3,677.32	MXN	212.12
08/04/2023	8233	CASA REYNA REST	13,811.50	MXN	796.70
08/05/2023	8205	PR ADOBE CR	1,277.69	MXN	74.83
08/05/2023	8460	HOLIDAY INN EXPRESS PU	2,249.10	MXN	131.72
08/05/2023	5767	FACEBK *UHDJ7SPKU2	15,000.00	MXN	878.48
08/05/2023	8233	ANAFRE ROJO	1,491.55	MXN	87.35
08/05/2023	0000	AEROMEXICO AV OL	4,908.00	MXN	287.44
08/05/2023	0000	EBANX CANVA	149.00	MXN	8.73
08/05/2023	5000	FACEBK LVR6MS7ZL2	15,000.00	MXN	878.48
08/05/2023	8233	TERRAZA QUINTAL	4,036.50	MXN	236.40
08/05/2023	0000	BESTDAY	5,792.98	MXN	339.27
08/06/2023	5000	PAYU LA*GOOGLE MX CR	100,000.00	MXN	5,857.83
08/06/2023	8205	PR ADOBE CR	1,277.69	MXN	74.84
08/07/2023	0000	PAGO MI TELMEX	1,031.00	MXN	60.35
08/08/2023	0242	VEND INC 844-8145409 CAUS	88.79	MXN	5.16
08/09/2023	8205	PR ADOBE CR	499.29	MXN	29.16
08/09/2023	8205	PR ADOBE CR	1,277.69	MXN	74.63
08/10/2023	8205	PR ADOBE CR	1,277.69	MXN	74.88
08/10/2023	1342	SHUTTERSTOCK IRELAND L	546.25	MXN	32.01
08/11/2023	8205	NETPAY *TEAMVIEWER	16,915.85	MXN	990.25
08/11/2023	8205	PR ADOBE CR	752.84	MXN	44.07
08/11/2023	0242	VEND INC 844-8145409 CAUS	36,795.97	MXN	2,138.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	5767	PAYU LA*GOOGLE MX CR	60,000.00	MXN	3,528.46
08/12/2023	5000	PAYU LA*GOOGLE MX CR	100,000.00	MXN	5,880.76
08/12/2023	8205	PR ADOBE CR	1,277.69	MXN	75.14
08/12/2023	8460	OJO DE AGUA HAVRE	3,692.70	MXN	217.16
08/12/2023	0000	GDF SRIA FINANZAS MU	1,822.00	MXN	107.15
08/12/2023	1342	AMAZON MX MARKETPLACE	-46.63	MXN	-2.74
08/13/2023	8205	STR*GOTOCONNECT	31,077.32	MXN	1,827.31
08/13/2023	8205	STR*GOTOCONNECT	11,191.24	MXN	658.03
08/13/2023	8460	COMAL COCINA DE ANTOJO	652.30	MXN	38.35
08/13/2023	8460	GASTRONOMICA AUTOPISTA	290.95	MXN	17.11
08/14/2023	0000	PAGO MI TELMEX	872.00	MXN	51.30
08/14/2023	0000	TOTALPLAY MTP	710.00	MXN	41.77
08/15/2023	0000	TELMEX CARGO RECURR 3	1,789.00	MXN	104.86
08/16/2023	5000	AMAZON PRIME	899.00	MXN	52.48
08/17/2023	0000	AIRBNB * HM8RJQP2QT	1,353.73	MXN	78.95
08/17/2023	0000	AIRBNB * HMR3XT8CJD	2,005.50	MXN	116.96
08/17/2023	0000	ENLACE TPE CR	7,286.00	MXN	424.93
08/18/2023	0000	MPIO DE PUEBLA DE MU	2,583.00	MXN	151.06
08/18/2023	8205	D LOCAL*STARLINK	1,100.00	MXN	64.33
08/19/2023	5000	PAYUMEX*GOOGLE*ADS*MX	100,000.00	MXN	5,864.12
08/19/2023	5767	PAYUMEX*GOOGLE*ADS*MX	60,000.00	MXN	3,518.47
08/20/2023	0000	AIRBNB * HME5BRZEQ4	3,177.03	MXN	186.33
08/21/2023	0000	AGUA Y SANEAMIENTO D TO	484.00	MXN	28.40
08/21/2023	8205	NETFLIX	299.00	MXN	17.55
08/21/2023	5000	FACEBK ZZR43TFZL2	15,000.00	MXN	880.19
08/21/2023	0000	ENLACE TPE IVR	5,599.00	MXN	328.54
08/22/2023	5000	DRALIA MX	50,451.88	MXN	2,962.84
08/22/2023	5000	FACEBK MRWFZSTYL2	15,000.00	MXN	880.89
08/23/2023	5767	FACEBK *ALHFW SXKU2	15,000.00	MXN	887.07
08/23/2023	8205	PR ADOBE CR	1,277.69	MXN	75.56
08/23/2023	8205	SITEGROUND HOSTING	2,216.20	MXN	131.06
08/24/2023	0000	PROM AMB DEL CENTRO MU	4,249.31	MXN	253.03
08/24/2023	5000	FACEBK SANBKTKYL2	15,000.00	MXN	893.20
08/24/2023	8233	TOKS RC REVOLUCION	1,221.00	MXN	72.71
08/24/2023	8205	DNH*SUCURI WEBSITE SEC	3,403.87	MXN	202.69
08/25/2023	5000	FACEBK YCPN7T7ZL2	15,000.00	MXN	891.10
08/26/2023	0000	TELMEX CARGO RECURR 3	68.00	MXN	4.06
08/26/2023	0000	TELMEX CARGO RECURR 3	909.00	MXN	54.26

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	8205	DIDWW	2,521.16	MXN	150.48
08/26/2023	5000	PAYUMEX*GOOGLE*ADS*MX	100,000.00	MXN	5,968.84
08/27/2023	5000	DRALIA MX	966.66	MXN	57.70
08/27/2023	8460	SMBTAGR*SMART BROWSER	6,301.10	MXN	376.13
08/27/2023	5767	PAYUMEX*GOOGLE*ADS*MX	60,000.00	MXN	3,581.61
08/27/2023	8460	CASATONO TLALNEPANTLA2	580.00	MXN	34.62
08/28/2023	0000	AGUA Y SANEAMIENTO D TO	3,561.00	MXN	212.80
08/28/2023	0000	AGUA Y SANEAMIENTO D TO	3,594.00	MXN	214.77
08/28/2023	8460	WWW.ALGOTELS.COM	2,580.00	MXN	154.18
08/28/2023	8205	PAYPAL *PICKYASSIST	1,202.14	MXN	71.84
08/28/2023	0000	CFE SUM SERV BAS CR MU	15,604.00	MXN	932.47
08/29/2023	8205	PR ADOBE CR	1,277.69	MXN	76.11
08/31/2023	1342	FiverrEU	2,885.39	MXN	172.16
08/31/2023	8205	AMAZON MX MARKETPLACE	3,614.90	MXN	215.69
08/31/2023	0000	DRALIA MX	24,009.68	MXN	1,432.58
Total card transactions			1,144,753.58	MXN	67,361.18

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.