

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

Billing to: GRUPO GONORMA DE MÉXICO SA DE CV
CALLE HUAJUAPAN 809-3, PARQUE INDUSTRIAL OCOTLA,
CORONANGO, PUEBLA.
Puebla, Puebla, 72680
GGM110310HF9

Invoice number: **d222c6475368-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$31,250.00 USD**

August Charges: **\$230,744.74 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$222,790.37 MXN**

Summary

Opening Balance	\$323,160.60 MXN
Payments to Tribal	-\$331,114.97
Total transaction amount	+\$230,744.74
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$230,744.74
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	\$222,790.37 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-323,160.60	MXN	-18,916.35
08/25/2023	-7,954.37	MXN	-475.00
Total Payments	-331,114.97	MXN	-19,391.35

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	2308	NGORONGORO SEREN305224	1,378.92	MXN	82.31
08/02/2023	2308	AFRICAN GALLERIA LIMIT	8,366.90	MXN	495.79
08/02/2023	2308	LAKE MANYARA SER305223	1,065.29	MXN	63.12
08/04/2023	1861	PR*LINKEDIN CR	1,106.02	MXN	63.80
08/04/2023	2308	BARAKA LIMITED	4,599.29	MXN	265.31
08/04/2023	2308	FOUR POINTS BY SHERATO	316.41	MXN	18.25
08/04/2023	2308	KAREN CLUB	9,259.77	MXN	534.14
08/04/2023	2308	LOVE BIRD CURIO 723811	1,326.68	MXN	76.53
08/04/2023	1861	Payoneer.com*566025537	17,232.21	MXN	994.03
08/04/2023	1861	WIXCOM	210.50	MXN	12.14
08/05/2023	1861	BURO DE CREDITO II	93.60	MXN	5.48
08/05/2023	1861	Amazon web services	340.44	MXN	19.94
08/05/2023	2308	AF	11,236.15	MXN	658.05
08/05/2023	2308	AF	11,236.15	MXN	658.05
08/05/2023	2308	AF	11,236.15	MXN	658.05
08/05/2023	2308	B25	3,050.99	MXN	178.68
08/05/2023	2308	RATP	1,256.56	MXN	73.59
08/05/2023	2308	THE CARNIVORE 285247	862.93	MXN	50.54
08/05/2023	1861	BURO DE CREDITO	35.60	MXN	2.08
08/06/2023	2308	G7	412.69	MXN	24.17
08/07/2023	2308	SumUp *Taxi parisien	183.89	MXN	10.76
08/07/2023	2308	COCO	9,415.29	MXN	551.13
08/07/2023	2308	SumUp *Goolamhoussein	214.22	MXN	12.54
08/07/2023	2308	SumUp *TBMP	329.86	MXN	19.31
08/07/2023	2308	GD HOTEL C PAIX	909.96	MXN	53.26
08/07/2023	2308	MAISON BLANCHE	5,987.77	MXN	350.50
08/08/2023	2308	LES DEUX MAGOTS	7,562.69	MXN	442.81
08/08/2023	2308	RATP	356.00	MXN	20.84
08/09/2023	2308	ORPHEO FRANCE	470.90	MXN	27.50
08/09/2023	2308	ORSAY16289ORANG3	438.88	MXN	25.63
08/09/2023	2308	SC.VOLFONI	554.91	MXN	32.41
08/09/2023	2308	VOLFONI	639.49	MXN	37.35
08/11/2023	1861	TELCEL BR7 CARGO AUTCR	25,705.15	MXN	1,504.78
08/11/2023	1861	PR*LINKEDIN CR	1,651.38	MXN	96.67
08/12/2023	1861	TELCEL7 TIENDAENLINEA	9,999.00	MXN	588.02
08/12/2023	2308	BZPAYMX*MATCH POINT	80.00	MXN	4.70

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	1861	SMBTAGR*SMART BROWSER	1,032.00	MXN	60.69
08/12/2023	1861	SMBTAGR*SMART BROWSER	1,032.00	MXN	60.69
08/13/2023	1861	SMBTAGR*SMART BROWSER	14,670.32	MXN	862.60
08/14/2023	1861	BURO DE CREDITO II	93.60	MXN	5.51
08/14/2023	2308	STARBUCKS PERIF PUEBLA	184.00	MXN	10.83
08/15/2023	2308	LA ORIENTAL ZAVALET	511.50	MXN	29.98
08/15/2023	2308	SUNTORY PUEBLA	3,815.70	MXN	223.65
08/17/2023	1861	SORIANA SUPER EN CASA	1,419.39	MXN	82.78
08/17/2023	1861	SORIANA SUPER EN CASA	1,524.10	MXN	88.89
08/17/2023	1861	DESPEGAR	2,136.00	MXN	124.58
08/18/2023	1210	SORIANA SUPER EN CASA	1,607.81	MXN	94.03
08/18/2023	1861	FACEBK *CWK22RFW42	283.86	MXN	16.60
08/18/2023	1861	FACEBK *RKG8GQKW42	4,190.75	MXN	245.08
08/18/2023	2308	SIDE	8,352.00	MXN	488.43
08/18/2023	1861	VIVA AEROBUS MOBILECIB	9,761.21	MXN	570.84
08/19/2023	1861	DESPEGAR	2,652.00	MXN	155.52
08/19/2023	2308	HPW DERMAPEDIATRIA	1,200.00	MXN	70.37
08/19/2023	2308	HPW DERMAPEDIATRIA	2,800.00	MXN	164.20
08/19/2023	2308	FARM GUAD 941	1,697.66	MXN	99.55
08/23/2023	1861	PR*LINKEDIN CR	757.20	MXN	44.78
08/25/2023	2308	RECEPCION NH T2	3,379.76	MXN	200.78
08/25/2023	2308	AIRALO	135.41	MXN	8.04
08/25/2023	2308	REST NH T2	1,773.00	MXN	105.33
08/26/2023	1861	PR ADOBE CR	399.00	MXN	23.82
08/27/2023	2308	CVS/PHARMACY #10942	1,840.42	MXN	109.86
08/27/2023	2308	LOWCOUNTRY	756.68	MXN	45.17
08/28/2023	2308	SIREN53313	122.03	MXN	7.29
08/28/2023	2308	SMITH AND WOLLENSKY CH	2,647.42	MXN	158.21
08/28/2023	2308	STARBUCKS STORE 16309	152.11	MXN	9.09
08/29/2023	2308	GIORDANO'S PRUDENTIAL	832.89	MXN	49.61
08/29/2023	1861	PR*LINKEDIN CR	1,631.57	MXN	97.19
08/29/2023	2308	THE PURPLE PIG	1,412.13	MXN	84.11
08/30/2023	2308	STARBUCKS STORE 02261	135.01	MXN	8.04
08/30/2023	2308	WILLIS TOWER-SKYDECK	223.90	MXN	13.33
08/31/2023	2308	LONDONHOUSE CHICAGO F&	494.77	MXN	29.52
08/31/2023	2308	MORTONS CHCGO WCKR PLC	4,957.41	MXN	295.79
08/31/2023	2308	TST* LOU MALNATI'S -5	482.37	MXN	28.78
08/31/2023	2308	GHIRARDELLI #145 CRN	525.12	MXN	31.33

Total card transactions	230,744.74	MXN	13,517.15
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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.