

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

Billing to: GRUPO COMERCIAL ATLAS SA DE CV
RADIAL TOLTECAS 1197 BOD 30, INDUSTRIAL TLAXCOLPAN
C.P. 54030.
Tlalnepantla de Baz, Estado de MÃ©xico, 54030
GCA6601031M6

Invoice number: **fd12f2739a9f-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$75,000.00 USD**

August Charges: **\$895,469.41 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$895,469.41 MXN**

Summary

Opening Balance	\$918,801.82 MXN
Payments to Tribal	-\$918,801.82
Total transaction amount	+\$895,469.41
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$895,469.41
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	\$895,469.41 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-918,801.82	MXN	-53,847.30
Total Payments	-918,801.82	MXN	-53,847.30

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	6037	Flights on Booking.com	5,278.15	MXN	315.05
08/01/2023	6037	Hotel at Booking.com	1,004.36	MXN	59.95
08/01/2023	7641	STRIPE *UBER TRIP	269.91	MXN	16.11
08/02/2023	9173	FACEBK *39SR3R7C62	10,000.00	MXN	592.56
08/02/2023	9173	FACEBK *9C523R7C62	10,000.00	MXN	592.56
08/02/2023	9173	FACEBK *EC676STC62	10,000.00	MXN	592.56
08/03/2023	9173	FACEBK *CVG5KQPB62	10,000.00	MXN	587.68
08/03/2023	7641	RECARGA PASE TUTAG	500.00	MXN	29.38
08/03/2023	9173	AMZ*Amazon Payments	332.62	MXN	19.55
08/03/2023	9173	AMZN Mktp CA	162.81	MXN	9.57
08/03/2023	9173	FACEBK WEHYVPTPA2	5,657.94	MXN	332.51
08/03/2023	9173	MERCADO PAGO 4	339.76	MXN	19.97
08/03/2023	7100	GAS LA ROMANATLALNEPA	20,573.80	MXN	1,209.08
08/04/2023	9173	FACEBK *YU3K5QXB62	10,000.00	MXN	576.84
08/04/2023	6037	AUTOB FOR ATTTSA 1	123.00	MXN	7.10
08/04/2023	6037	PRIMERA PLUS	410.00	MXN	23.65
08/04/2023	9173	MERCADO PAGO 4	41,760.00	MXN	2,408.89
08/05/2023	3882	AT&T CR	31,851.04	MXN	1,865.38
08/05/2023	6037	STARBUCKS TUXTLA B DGZ	212.00	MXN	12.42
08/05/2023	6037	SUSHI ITTO	328.00	MXN	19.21
08/05/2023	9173	PAGOCONEKTA	30,044.00	MXN	1,759.55
08/05/2023	7641	RECARGA PASE TUTAG	500.00	MXN	29.28
08/05/2023	9173	MICROSOFT*ADS-F1103VZD	5,000.00	MXN	292.83
08/05/2023	6037	MEX ALLIANCE	900.02	MXN	52.71
08/06/2023	6037	PRIMERA PLUS	772.00	MXN	45.22
08/06/2023	7100	GAS LA ROMANATLALNEPA	28,065.46	MXN	1,644.03
08/06/2023	9173	FACEBK *NZQ5SUBC62	10,000.00	MXN	585.78
08/06/2023	6037	MEX ALLIANCE	0.01	MXN	0.00
08/06/2023	6037	SUBWAY APTO INTERNACIO	380.00	MXN	22.26
08/07/2023	3882	MEGACABLE WEB	650.00	MXN	38.05
08/07/2023	3882	MEGACABLE CR MIT	700.00	MXN	40.97
08/07/2023	4924	7 ELEVEN ACANCEH	291.00	MXN	17.03
08/07/2023	4924	COSTCO ARBOLEDAS	690.43	MXN	40.41
08/08/2023	7641	NETPAY*CHILAQUILITO	333.00	MXN	19.50
08/09/2023	7641	STR*UBER PENDING	220.41	MXN	12.87
08/09/2023	7641	WINGS SAL A	597.00	MXN	34.87

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	9173	FACEBK *2DG3DSTC62	9,999.69	MXN	584.06
08/10/2023	3882	IZZI DOM	590.00	MXN	34.58
08/10/2023	3882	AXTEL CR MU	19,934.99	MXN	1,168.31
08/10/2023	3882	ENLACE TPE CR	2,219.00	MXN	130.05
08/10/2023	3882	ENLACE TPE CR	3,069.00	MXN	179.86
08/10/2023	9173	FACEBK *ZW63PQFC62	10,000.00	MXN	586.06
08/10/2023	6037	PETRUM LEON GUZ	500.00	MXN	29.30
08/10/2023	7100	GAS LA ROMANATLALNEPA	26,129.76	MXN	1,531.36
08/11/2023	4924	MR SUSHI CUERNAVACA	538.00	MXN	31.49
08/11/2023	7100	FIX FERRETERIAS TLALNE	1,765.00	MXN	103.32
08/11/2023	9173	FACEBK 6VSBXQFQA2	15,000.00	MXN	878.10
08/12/2023	6037	CFESSBDPB4721V1	30,979.93	MXN	1,821.86
08/12/2023	9173	MERCADO PAGO 4	41,760.00	MXN	2,455.81
08/12/2023	9173	EPAYCO	1,690.59	MXN	99.42
08/12/2023	9173	FACEBK *M9FX3RTB62	10,000.00	MXN	588.08
08/13/2023	7100	GAS LA ROMANATLALNEPA	22,535.50	MXN	1,325.06
08/13/2023	6606	APPLE.COM/BILL	49.00	MXN	2.88
08/13/2023	9173	WISE CX	40,546.52	MXN	2,384.09
08/14/2023	6606	HUMAND	22,037.82	MXN	1,296.59
08/14/2023	9173	FACEBK *5RPZKQKC62	10,000.00	MXN	588.35
08/14/2023	3882	WALMART VENTA EN LIN3	9,039.00	MXN	531.81
08/14/2023	3882	WALMART VENTA EN LIN3	17,086.77	MXN	1,005.29
08/14/2023	3882	WALMART VENTA EN LIN3	26,125.77	MXN	1,537.10
08/14/2023	7100	CFEMATICO DL50B1 MU	10,043.00	MXN	590.88
08/14/2023	7100	GAS LA ROMANATLALNEPA	3,415.78	MXN	200.97
08/15/2023	6606	AUTOPAR ARRUNSA CDMX D	3,050.00	MXN	178.77
08/15/2023	7641	VOLARIS MOTO DEB 2	2,023.00	MXN	118.57
08/15/2023	6606	PAYPAL3	8,990.00	MXN	526.93
08/15/2023	7641	AEROMEXICO WEB PN	2,362.00	MXN	138.44
08/15/2023	7641	CLIP MX*CONFORT UNLIMI	310.00	MXN	18.17
08/16/2023	9173	FACEBK *7G8HMQPC62	10,000.00	MXN	583.72
08/17/2023	7100	GAS LA ROMANATLALNEPA	21,102.77	MXN	1,230.76
08/17/2023	3882	ZOOM.US 888-799-9666	295.71	MXN	17.25
08/18/2023	9173	DLOCAL*ETRAVELI	12,571.62	MXN	735.20
08/18/2023	9173	FACEBK *2Y9UPQKC62	944.80	MXN	55.25
08/18/2023	9173	FACEBK *BG28PQPC62	10,000.00	MXN	584.81
08/18/2023	9173	FACEBK *L8AL5VBC62	21.43	MXN	1.25
08/18/2023	3882	RECARGA PASE TUTAG	400.00	MXN	23.39

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	3882	WALMART VENTA EN LIN3	-17,086.77	MXN	-999.25
08/18/2023	3882	WALMART VENTA EN LIN3	-9,039.00	MXN	-528.61
08/19/2023	4924	EL PALACIO DE HIERRO COM	14,895.44	MXN	873.49
08/19/2023	6037	BODEGA PENAFLOR	132.00	MXN	7.74
08/20/2023	9173	STR*UBER PENDING	49.13	MXN	2.88
08/20/2023	9173	STR*UBER TRIP	15.00	MXN	0.88
08/20/2023	9173	STRIPE *UBER TRIP	48.70	MXN	2.86
08/20/2023	9173	FACEBK *4E8T7VBC62	10,000.00	MXN	586.49
08/20/2023	9173	STRIPE *UBER TRIP	71.73	MXN	4.21
08/20/2023	7100	GAS LA ROMANATLALNEPA	23,162.33	MXN	1,358.45
08/21/2023	9173	STR*UBER PENDING	742.84	MXN	43.59
08/21/2023	9173	STRIPE *UBER TRIP	15.00	MXN	0.88
08/21/2023	6037	PRIMERA PLUS	410.00	MXN	24.06
08/21/2023	7641	RECARGA PASE TUTAG	700.00	MXN	41.08
08/22/2023	7641	CAFE BRERIA EL PENDULO	159.00	MXN	9.34
08/22/2023	9173	FACEBK 9879GQTPA2	15,000.00	MXN	880.89
08/22/2023	3882	ENLACE TPE CR	603.00	MXN	35.41
08/23/2023	9173	FACEBK *2Q6V8S3C62	10,000.00	MXN	591.38
08/24/2023	9173	MICROSOFT*ADS-F1103VZD	5,000.00	MXN	297.73
08/24/2023	6326	CFE DL70H1	3,090.00	MXN	184.00
08/24/2023	7100	GAS LA ROMANATLALNEPA	23,339.57	MXN	1,389.80
08/25/2023	6037	RECARGA PASE TUTAG	500.00	MXN	29.70
08/25/2023	7641	AEROMEXICO WEB PN	4,620.00	MXN	274.46
08/25/2023	9173	BARCODES INTL	2,893.43	MXN	171.89
08/25/2023	9173	FACEBK *EMBLQXXB62	10,000.00	MXN	594.06
08/26/2023	7641	OXXO SANTA ANA	243.50	MXN	14.53
08/26/2023	7641	GASOL MARINA	740.83	MXN	44.22
08/26/2023	7641	SUPERCENTER NICOLAS RO	258.00	MXN	15.40
08/26/2023	3882	D LOCAL *GODADDY	959.76	MXN	57.29
08/27/2023	7100	GAS LA ROMANATLALNEPA	22,178.76	MXN	1,323.93
08/27/2023	6037	CFE CONTIGO MU	3,063.00	MXN	182.84
08/27/2023	7641	RECARGA PASE TUTAG	500.00	MXN	29.85
08/27/2023	4924	ADASA SATELITE	459.80	MXN	27.45
08/27/2023	7100	VW DIVOL	709.57	MXN	42.36
08/27/2023	9173	FACEBK *5668WSTC62	10,000.00	MXN	596.94
08/28/2023	4924	COSTCO ARBOLEDAS	770.27	MXN	46.03
08/28/2023	7100	VW DIVOL	232.00	MXN	13.86
08/28/2023	7641	BURGER KING ALAMEDAS	253.00	MXN	15.12

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	9173	HELIUM10.COM	1,664.09	MXN	99.44
08/28/2023	4924	7 ELEVEN COACALCO	233.50	MXN	13.95
08/28/2023	6606	AUTOPAR ARRUNSA CDMX D	7,200.12	MXN	430.27
08/28/2023	7641	7 ELEVEN T2601 JUZGAD	108.00	MXN	6.45
08/29/2023	7641	TOKS PZA AEROPUERTO	339.00	MXN	20.19
08/29/2023	6606	REFAC CAOSA CDMX	2,731.91	MXN	162.73
08/29/2023	7641	7 ELEVEN BLVD AEROPUER	79.00	MXN	4.71
08/30/2023	3882	AMAZON MX	39,357.20	MXN	2,342.41
08/30/2023	9173	FACEBK *4L23BRPB62	10,000.00	MXN	595.17
08/30/2023	9173	FACEBK *9UT23RPC62	10,000.00	MXN	595.17
08/30/2023	9173	OCTANESTUDIOMONTHLY	435.59	MXN	25.92
08/30/2023	9173	OCTANESTUDIOMONTHLY	435.59	MXN	25.92
08/31/2023	3882	ENLACE TPE CR	476.00	MXN	28.40
08/31/2023	7641	F AHORRO MMLA LAS AMER	107.00	MXN	6.38
08/31/2023	7641	OXXOLAZARO ENTRONQUE M	36.00	MXN	2.15
08/31/2023	9173	STRIPE *VENTIAPP	2,295.64	MXN	136.97
08/31/2023	7100	GAS LA ROMANATLALNEPA	21,828.77	MXN	1,302.45
08/31/2023	7641	ACO AICM TABA SPORTST1	318.00	MXN	18.97
08/31/2023	7641	HERTZ IXTAPA	6,389.33	MXN	381.23
08/31/2023	7641	REST RHG LAZARO CARD	112.00	MXN	6.68
08/31/2023	7641	SMBTAGR*SMART BROWSER	4,530.33	MXN	270.31
08/31/2023	7641	SUPERCENTER LAZARO CAR	394.00	MXN	23.51
08/31/2023	7641	SUPERCENTER LAZARO CAR	1,139.00	MXN	67.96
08/31/2023	9173	AMZ*Amazon Payments	336.11	MXN	20.05
08/31/2023	9173	AMZN Mktp CA	160.17	MXN	9.56
Total card transactions			895,469.41	MXN	52,706.75

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.