

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

Billing to: GUEPAKI MEXICO S DE RL DE CV
CALLE LAMARTINE 156. CALLE LAMARTINE 156
Ciudad de Mexico, Ciudad de Mexico, 11560
GME220128EB9

Invoice number: 559667dc7726-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$20,000.00 USD

Overdue - Pay Now: **\$31,607.23 MXN**

August Charges: \$27,448.11 MXN

Due date: September 10, 2023

Total outstanding: **\$59,055.34 MXN**

Summary

Opening Balance	\$310,745.83 MXN
Payments to Tribal	-\$279,138.60
Total transaction amount	+\$27,448.11
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$27,448.11
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	\$59,055.34 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-279,138.60	MXN	-16,303.92
Total Payments	-279,138.60	MXN	-16,303.92

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
08/03/2023	8396	ALCHEF POLANCO	124.59	MXN	7.32
08/03/2023	8396	PET SOCIETY POLANCO	860.00	MXN	50.54
08/03/2023	8396	CITY MARKET PZA CARSO	326.40	MXN	19.18
08/03/2023	8396	WM EXPRESS HORACIO	311.03	MXN	18.28
08/03/2023	8396	CHEDRAUI POLANCO	645.00	MXN	37.91
08/03/2023	8396	CHEDRAUI POLANCO	779.70	MXN	45.82
08/04/2023	8396	ALCHEF POLANCO	168.08	MXN	9.70
08/04/2023	8396	CITY MARKET PZA CARSO	246.28	MXN	14.21
08/04/2023	8396	COSTCO POLANCO	1,975.55	MXN	113.96
08/05/2023	8396	OFFICE DEPOT MIYANA	8,794.50	MXN	515.06
08/05/2023	8396	METROBUSL5SURTVM	100.00	MXN	5.86
08/05/2023	8396	BEN330913MASARYK Y SEN	755.00	MXN	44.22
08/05/2023	8396	CITY MARKET PZA CARSO	29.40	MXN	1.72
08/06/2023	8396	STARBUCKS GARDE STA FE	178.00	MXN	10.43
08/06/2023	8396	TOTAL PLAY CR	549.00	MXN	32.16
08/06/2023	8396	ALCHEF POLANCO	93.63	MXN	5.48
08/06/2023	8396	CHEDRAUI POLANCO	1,457.22	MXN	85.36
08/06/2023	8396	MUEVE CIUDAD CR	200.00	MXN	11.72
08/07/2023	8396	GASOL APROV SER CAJA 2	1,082.59	MXN	63.37
08/07/2023	8396	Google King	49.00	MXN	2.87
08/07/2023	8396	CITY MARKET PZA CARSO	1,100.80	MXN	64.44
08/07/2023	8396	CHEDRAUI POLANCO	190.17	MXN	11.13
08/07/2023	8396	COSTCO POLANCO	780.86	MXN	45.71
08/07/2023	8396	KOSHER MEX POL	47.70	MXN	2.79
08/07/2023	8396	SUMESA POLANCO	106.40	MXN	6.23
08/07/2023	8396	OFFICE DEPOT MIYANA	-1,599.00	MXN	-93.60
08/08/2023	8396	WM EXPRESS HORACIO	54.00	MXN	3.16
08/08/2023	8396	7 ELEVEN MOLIERE	102.50	MXN	6.00
08/08/2023	8396	7 ELEVEN MOLIERE	108.00	MXN	6.32
08/08/2023	8396	ALCHEF POLANCO	97.92	MXN	5.73
08/08/2023	8396	COM RAP KK POLANQUITO	174.00	MXN	10.19
08/08/2023	8396	SUMESA POLANCO	962.98	MXN	56.38
08/09/2023	8396	ZORRO CTRAL DE ABASTOS	1,517.63	MXN	88.64
08/09/2023	8396	BEN330913MASARYK Y SEN	22.00	MXN	1.28
08/09/2023	8396	BEN330913MASARYK Y SEN	119.00	MXN	6.95
08/09/2023	8396	BEN330913MASARYK Y SEN	290.00	MXN	16.94

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	8396	GASOL APROV SER CAJA 2	710.69	MXN	41.51
08/09/2023	8396	SUMESA POLANCO	110.00	MXN	6.42
08/10/2023	8396	SUMESA POLANCO	136.07	MXN	7.97
08/10/2023	8396	7 ELEVEN MOLIERE	75.00	MXN	4.40
08/10/2023	8396	CHEDRAUI POLANCO	228.14	MXN	13.37
08/10/2023	8396	CITY MARKET PZA CARSO	496.33	MXN	29.09
08/10/2023	8396	CITY MARKET PZA CARSO	1,559.95	MXN	91.42
08/10/2023	8396	BEN330913MASARYK Y SEN	118.00	MXN	6.92
08/10/2023	8396	BEN330913MASARYK Y SEN	467.00	MXN	27.37
08/10/2023	8396	BEN330913MASARYK Y SEN	747.00	MXN	43.78
Total card transactions			27,448.11	MXN	1,605.71

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.