

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

Billing to: HEALTHIC SERVICIOS E INSUMOS PARA
HOSPITALES
FRANCISCO PETRARCA 223 POLANCO CDMX 11560.
Ciudad de Mexico, Ciudad de Mexico, 11560
HSI171205LM2

Invoice number: **7f64bbb1ad91-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$255,338.02 MXN**

Due date: **September 10, 2023**

Total outstanding: \$255,338.02 MXN

Summary

Opening Balance	\$220,752.11 MXN
Payments to Tribal	-\$220,752.11
Total transaction amount	+\$250,534.03
Tribal Pay Local	\$210,619.00
Tribal Pay International	\$0.00
Cards Local	\$39,915.03
Cards International	\$0.00
Total fees	+\$4,803.99
Financing Fees	\$4,803.99
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$255,338.02 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-220,752.11	MXN	-12,925.37
Total Payments	-220,752.11	MXN	-12,925.37

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/15/2023	Comer Comitan SA de CV	20,000.00	MXN	1,172.25
08/15/2023	ASESORES EN MERCADOS EMERGENTES	148,428.96	MXN	8,699.78
08/15/2023	Traust Accounting	17,400.00	MXN	1,019.86
08/15/2023	Esquema MW SA de CV	6,075.12	MXN	356.08
08/17/2023	Comer Comitan SA de CV	10,000.00	MXN	583.22
08/17/2023	Technodomus SA de CV	8,714.92	MXN	508.27
Total Tribal Pay transactions		210,619.00	MXN	12,339.46

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	6383	SUPERSEVICIO CARRETER	1,260.00	MXN	75.21
08/01/2023	0000	CODERE MX	5,000.00	MXN	298.45
08/01/2023	0000	MERCADO PAGO 4	3,641.75	MXN	217.37
08/03/2023	4333	MOLOKAI 1	480.00	MXN	28.21
08/05/2023	2581	VIVA AEROBUS CIB	2,994.28	MXN	175.36
08/06/2023	4333	NETPAY *DEC COLOR	162.40	MXN	9.51
08/11/2023	6383	ANTARISUI GALERIAS MTY	1,462.22	MXN	85.60
08/11/2023	6383	LOS PIONEROS PINOS	327.80	MXN	19.19
08/11/2023	6383	STARBUCKS AEROPUERTO	174.00	MXN	10.19
08/11/2023	6383	TAXIS EBSSA MTY VII	700.00	MXN	40.98
08/12/2023	6383	HOSPITARIA	356.40	MXN	20.96
08/12/2023	6383	AEROP INTERN DE TOLUCA	270.00	MXN	15.88
08/12/2023	6383	ANTARIS REST GALERIAS	275.00	MXN	16.17
08/12/2023	4333	NETPAY *DEC COLOR	226.20	MXN	13.30
08/12/2023	6383	ANTARIS REST GALERIAS	331.17	MXN	19.48
08/12/2023	6383	ANTARISUI GALERIAS MTY	86.00	MXN	5.06
08/12/2023	6383	MOSHI MOSHI	420.20	MXN	24.71
08/15/2023	0482	TAXIS EBSSA MTY XVII	500.00	MXN	29.31
08/17/2023	8517	VIVA AEROBUS CIB	5,199.54	MXN	303.25
08/18/2023	4333	CLIP MX*MAS PAPELERIA	218.19	MXN	12.76
08/19/2023	4333	MOLOKAI 1	720.00	MXN	42.22
08/19/2023	6383	TAXIS EBSSA MTY IX	650.00	MXN	38.12
08/19/2023	0482	EL CASTOR VALLE	2,252.85	MXN	132.11
08/19/2023	4333	F AHORRO MTHD HIDALGO	429.00	MXN	25.16
08/19/2023	6383	ANTARISUI GALERIAS MTY	3,570.90	MXN	209.40
08/19/2023	6383	STARBUCKS AEROPUERTO	184.00	MXN	10.79
08/20/2023	6383	AEROP INTERN DE TOLUCA	270.00	MXN	15.84
08/20/2023	6383	ANTARIS REST GALERIAS	825.00	MXN	48.39
08/23/2023	0482	STARBUCKS APTO MTY PB	218.00	MXN	12.89
08/24/2023	0482	LA IMPERIAL NAPOLES	1,806.65	MXN	107.58
08/24/2023	6383	INN NUEVA YORK	1,263.88	MXN	75.26
08/26/2023	4333	NETPAY *DEC COLOR	435.00	MXN	25.96
08/27/2023	0482	OXXO CHIMALPOPOCA	214.50	MXN	12.80
08/28/2023	0482	STARBUCKS XOLA	362.00	MXN	21.63
08/31/2023	0482	LENIGAS 3	700.00	MXN	41.77
08/31/2023	0482	OFFICE DEPOT PARQUE DE	563.10	MXN	33.60

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	4333	OFFICE DEPOT LINCOLN	205.00	MXN	12.23
08/31/2023	4333	CONTROL TECNICO Y REPR	1,160.00	MXN	69.21
Total card transactions			39,915.03	MXN	2,355.91

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.