

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

Billing to: ML MEDICAL GROUP MEXICO SAPI DE CV
Manzanillo 122. 402
Ciudad de Mexico, Ciudad de Mexico, 06760
MMG190830MU0

Invoice number: 5cd951b985b0-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$5,000.00 USD

August Charges: \$121,228.80 MXN

Due date: September 10, 2023

Total outstanding: \$84,115.25 MXN

Summary

Opening Balance	\$303,724.74 MXN
Payments to Tribal	-\$340,838.29
Total transaction amount	+\$114,468.70
Tribal Pay Local	\$43,113.00
Tribal Pay International	\$33,855.79
Cards Local	\$37,499.91
Cards International	\$0.00
Total fees	+\$6,760.10
Financing Fees	\$613.12
Late Fees	\$6,146.98
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$84,115.25 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-74,980.00	MXN	-4,379.43
08/12/2023	-23,845.29	MXN	-1,402.29
08/15/2023	-100,000.00	MXN	-5,861.24
08/17/2023	-100,000.00	MXN	-5,832.20
08/21/2023	-4,900.00	MXN	-287.53
08/24/2023	-37,113.00	MXN	-2,209.96
Total Payments	-340,838.29	MXN	-19,972.65

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/18/2023	MARCO ANTONIO ESPINOSA CAMARENA	37,113.00	MXN	2,170.40
08/21/2023	PABLO GERARDO RODRIGUEZ MORALES	5,000.00	MXN	293.40
08/21/2023	HUIBERT FRANCISCO JOSE AALBERS	1,000.00	MXN	58.68
08/24/2023	Pelegina International Corp	33,855.79	MXN	2,001.00
Total Tribal Pay transactions		76,968.79	MXN	4,523.48

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	2928	IZZU DOM	590.00	MXN	34.62
08/23/2023	2928	NALU FLAMINGO	811.66	MXN	48.00
08/24/2023	2928	NALU FLAMINGO	1,249.41	MXN	74.40
08/24/2023	2928	COCO LOCO	850.19	MXN	50.63
08/24/2023	2928	COCO LOCO	863.30	MXN	51.41
08/25/2023	2928	VOLARIS CR WEB MXN	938.00	MXN	55.72
08/26/2023	2928	MUSEO NACIONAL \$	372.39	MXN	22.23
08/26/2023	2928	VESTA *AT&T PREPAID	727.94	MXN	43.45
08/26/2023	2928	AUTO PASEO DESTINO 2	396.00	MXN	23.64
08/26/2023	2928	FUNDACION MUSEOS BANCO	556.20	MXN	33.20
08/26/2023	2928	SANSA AEROPUERTO LIBER	1,699.30	MXN	101.43
08/26/2023	2928	VENTA A BORDO VOLARIS	280.00	MXN	16.71
08/27/2023	2928	CAFE Y BAKERY P20 ATO	416.40	MXN	24.86
08/27/2023	2928	DLC*UBER RIDES	30.17	MXN	1.80
08/27/2023	2928	DLC*UBER RIDES	33.93	MXN	2.03
08/27/2023	2928	CAFE Y BAKERY P20 ATO	118.49	MXN	7.07
08/27/2023	2928	SORIANA932 MDO PUEBLA	3,369.82	MXN	201.16
08/27/2023	2928	CLIP MX*FONDA LA MEXIC	1,175.00	MXN	70.14
08/27/2023	2928	CLIP MX*LEARNING BRAIN	900.00	MXN	53.72
08/27/2023	2928	STRIPE *UBER EATS	561.83	MXN	33.54
08/28/2023	2928	BY SOCO LA PAZ	495.00	MXN	29.58
08/28/2023	2928	LIBROS AMCO MU	5,119.00	MXN	305.90
08/28/2023	2928	MARGU	355.00	MXN	21.21
08/28/2023	2928	THE UPS STORE 4900	1,150.91	MXN	68.78
08/28/2023	2928	CLIP MX*LEARNING BRAIN	3,000.00	MXN	179.28
08/28/2023	2928	TOKS ATlixCAYOTL	612.95	MXN	36.63
08/28/2023	2928	TOKS ATlixCAYOTL	1,086.75	MXN	64.94
08/29/2023	2928	STRIPE *UBER EATS	173.75	MXN	10.35
08/29/2023	2928	STRIPE *UBER EATS	373.34	MXN	22.24
08/30/2023	2928	CLIP MX*FONDA LA MEXIC	700.00	MXN	41.66
08/31/2023	2251	AMAZON MX MARKETPLACE	219.99	MXN	13.13
08/31/2023	2928	POLLO FELIZ LA VISTA	286.35	MXN	17.09
08/31/2023	2928	EL PALACIO HIERRO PUE	914.00	MXN	54.54
08/31/2023	2928	EL PALACIO HIERRO PUE	5,388.00	MXN	321.48
08/31/2023	2928	IRON EXPRESS PLANCHAD	315.00	MXN	18.80
08/31/2023	2928	TDA LA VISTA	114.94	MXN	6.86

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	2928	BEN330596 ARCO LOMAS	167.00	MXN	9.96
08/31/2023	2928	TAGERS	1,087.90	MXN	64.91
Total card transactions			37,499.91	MXN	2,237.10

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.