

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

Billing to: CP-Transportes Speditions S de RL de CV  
BOULEVARD ATLIXCAYOTL 1899 INT 502. Bosques de  
Angelopolis C.P. 72453 Heroica Puebla de Zaragoza, Puebla -  
Mexico  
Puebla, PUE, 72453  
CSP1912101Y4

Invoice number: **98e6adfd9d29-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$91,691.41 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$91,691.41 MXN**

## Summary

Opening Balance	\$129,843.94 MXN
Payments to Tribal	-\$129,843.94
Total transaction amount	+\$91,691.41
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$91,691.41
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	\$91,691.41 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-129,843.94	MXN	-7,600.47
Total Payments	-129,843.94	MXN	-7,600.47

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	4446	STR*UBER PENDING	149.94	MXN	8.95
08/01/2023	4446	STRIPE *UBER TRIP	219.99	MXN	13.13
08/02/2023	1559	DIDI	65.48	MXN	3.88
08/05/2023	6151	STARBUCKS MASARYK PUEB	147.00	MXN	8.61
08/06/2023	4289	HOME DEPOT	1,888.00	MXN	110.60
08/09/2023	4453	AUTOSERV G 129 GAES	1,030.00	MXN	60.16
08/09/2023	4453	GPO ALT EST S G 13830	725.80	MXN	42.39
08/10/2023	4453	BLANCO COLIMA	805.00	MXN	47.18
08/10/2023	4453	SALON PASEO DE GRACIA	650.90	MXN	38.15
08/10/2023	4453	SALON PASEO DE GRACIA	658.95	MXN	38.62
08/10/2023	4651	AUTOSE G 105 TINTORETO	418.00	MXN	24.50
08/11/2023	6151	STARBUCKS MASARYK PUEB	133.00	MXN	7.79
08/11/2023	4792	STRIPE *UBER TRIP	119.97	MXN	7.02
08/11/2023	4289	SUBWAY MEGA NINO POBLA	2,410.00	MXN	141.08
08/11/2023	4289	WAL MART ANGELOPOLIS	139.00	MXN	8.14
08/11/2023	4289	WAL MART ANGELOPOLIS	938.30	MXN	54.93
08/11/2023	4453	MURAL DE LOS POBLANOS	16,953.00	MXN	992.43
08/11/2023	4453	STARBUCKS MASARYK PUEB	185.00	MXN	10.83
08/11/2023	4792	COM RAP TIERRA GARA ME	142.00	MXN	8.31
08/11/2023	4792	MCDONALDS CARRE MEXPUE	260.00	MXN	15.22
08/12/2023	4651	GASOL GPO EMP TORRES	900.00	MXN	52.93
08/12/2023	6151	GASOL OKIAN REMDU	600.00	MXN	35.28
08/12/2023	4453	GASOL SINERGIA	835.52	MXN	49.13
08/12/2023	4453	STARBUCKS MASARYK PUEB	283.00	MXN	16.64
08/12/2023	4792	STARBUCKS MASARYK PUEB	101.00	MXN	5.94
08/13/2023	9924	REST VACA GALERIAS SUR	1,682.00	MXN	98.90
08/13/2023	4289	REICO ALIMENTOS	150.00	MXN	8.82
08/13/2023	4701	TARLETS SAN DIEGO	150.00	MXN	8.82
08/13/2023	4289	TAQUERIA GRACIAS MADRE	1,109.75	MXN	65.25
08/13/2023	4453	BP*CEVICHIERIA MAMONA2	11,387.30	MXN	669.56
08/13/2023	6151	STARBUCKS PERIF PUEBLA	248.00	MXN	14.58
08/13/2023	6151	OXXO GEOVILLAS	20.90	MXN	1.23
08/15/2023	9924	LA TIJERA	1,200.00	MXN	70.33
08/17/2023	8042	RECARGA PASE TUTAG	1,000.00	MXN	58.32
08/18/2023	4453	GPO ALT EST S G 13830	968.13	MXN	56.62
08/18/2023	4453	AUTOSERV G 129 GAES	1,030.00	MXN	60.24

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	4453	FOGONASO SANTA FE	409.40	MXN	24.01
08/20/2023	4453	SAN MATIAS NTE	1,031.61	MXN	60.50
08/20/2023	4453	STARBUCKS MASARYK PUEB	263.00	MXN	15.42
08/20/2023	4569	RECARGA PASE TUTAG	400.00	MXN	23.46
08/20/2023	4792	STR*UBER PENDING	139.96	MXN	8.21
08/20/2023	4792	STR*UBER PENDING	119.94	MXN	7.03
08/20/2023	4651	OXXO MAZARIK	196.00	MXN	11.50
08/20/2023	4651	OXXO MAZARIK	284.00	MXN	16.66
08/20/2023	4651	STRIPE *UBER TRIP	99.91	MXN	5.86
08/21/2023	4453	HOTEL FOUR POINTS CDMX	512.00	MXN	30.04
08/21/2023	4289	COSTCO PUEBLA	2,002.20	MXN	117.49
08/23/2023	4289	ABTS MADISON CORDOBA	606.00	MXN	35.84
08/23/2023	4289	REST QUINTALES SAN J	205.00	MXN	12.12
08/24/2023	4453	FOGONASO SANTA FE	1,507.65	MXN	89.78
08/24/2023	4453	EL MORO ALVARO OBREGON	195.00	MXN	11.61
08/24/2023	4453	HOTEL FOUR POINTS CDMX	579.99	MXN	34.54
08/25/2023	4453	STARBUCKS SN MARCOS DT	191.00	MXN	11.35
08/25/2023	9924	STRIPE *UBER TRIP	399.92	MXN	23.76
08/25/2023	6151	STARBUCKS MASARYK PUEB	142.00	MXN	8.44
08/25/2023	4453	LE PAIN PUEBLA	1,028.10	MXN	61.08
08/25/2023	4453	VILLA FLOR PUEBLA	952.00	MXN	56.55
08/25/2023	9924	MAIZ Y OLIVO REST	298.10	MXN	17.71
08/25/2023	9924	TRANSP TERRESTRE NVA I	280.00	MXN	16.63
08/26/2023	4453	GASOL SINERGIA	999.90	MXN	59.68
08/26/2023	4453	HOTEL STANZA	3,220.00	MXN	192.20
08/26/2023	4701	REST VILLAS LAYFER	2,060.00	MXN	122.96
08/26/2023	4701	VILLAS LAYFER	750.00	MXN	44.77
08/26/2023	4453	SALON PASEO DE GRACIA	1,045.35	MXN	62.40
08/27/2023	4461	MARCELLO	678.50	MXN	40.50
08/27/2023	4701	ESTACIONAMIENTO	270.00	MXN	16.12
08/27/2023	9924	STRIPE *UBER TRIP	219.97	MXN	13.13
08/27/2023	4461	EST SERV LOMAS D ANGEL	1,109.36	MXN	66.22
08/27/2023	4701	ATTA TAXIS	295.00	MXN	17.61
08/27/2023	4701	EL FOGONCITO	513.70	MXN	30.66
08/27/2023	4701	EL LECHERITO LOC1602	79.00	MXN	4.72
08/27/2023	6151	STARBUCKS MASARYK PUEB	144.00	MXN	8.60
08/27/2023	8042	RECARGA PASE TUTAG	1,000.00	MXN	59.69
08/27/2023	9924	AUTOTRANSP AER	370.00	MXN	22.09

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	4453	PAYUMEX*TERMINAL LAS T	404.00	MXN	24.12
08/27/2023	4701	URBAN GLD	168.30	MXN	10.05
08/27/2023	6151	EL GLOBO VIA SAN ANGEL	598.00	MXN	35.70
08/27/2023	4289	SERV TELECOM TELMEX LP	799.00	MXN	47.70
08/27/2023	4446	VOLARIS MOTO DEB 2	6,534.00	MXN	390.04
08/28/2023	4701	PAST CHAMPLITTE PMOREN	189.00	MXN	11.29
08/28/2023	4701	SALUTE NAL	500.00	MXN	29.88
08/29/2023	4438	HEB CUMBRES	1,321.00	MXN	78.69
08/30/2023	4438	AL ALMA CAFE	260.30	MXN	15.49
08/30/2023	4438	DL*UBER RIDES	900.48	MXN	53.59
08/30/2023	4438	Uber Rides	99.62	MXN	5.93
08/30/2023	6151	PAYU LA*ESTRELLAROJA	398.00	MXN	23.69
08/30/2023	4438	Uber Rides	77.65	MXN	4.62
08/30/2023	4438	Uber Rides	323.19	MXN	19.24
08/31/2023	6151	STRIPE *UBER TRIP	59.98	MXN	3.58
08/31/2023	4701	LA POSTRERIA	141.00	MXN	8.41
08/31/2023	6151	AUTOB MEX PUE EST ROJA	398.00	MXN	23.75
08/31/2023	6151	SHAKE SHACK REFORMA333	213.00	MXN	12.71
08/31/2023	4438	DL*UBER RIDES	79.00	MXN	4.71
08/31/2023	4438	RIU PANAMA PLAZA RECEP	3,855.50	MXN	230.05
08/31/2023	6151	STRIPE *UBER TRIP	69.90	MXN	4.17
Total card transactions			91,691.41	MXN	5,412.86

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.