

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

Billing to: EL PAN DEL NUEVO MILENIO S.A.P.I. DE C.V.
BENELL.
Monterrey, Nuevo Leon, 66240
PNM170502J47

Invoice number: **1f8207a7b641-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$8,450.00 USD**

August Charges: **\$151,219.36 MXN**

Due date: **September 10, 2023**

Total outstanding: \$110,767.51 MXN

Summary

Opening Balance	\$154,548.15 MXN
Payments to Tribal	-\$195,000.00
Total transaction amount	+\$148,832.92
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$148,832.92
Cards International	\$0.00
Total fees	+\$2,386.44
Financing Fees	\$0.00
Late Fees	\$2,386.44
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$110,767.51 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-20,000.00	MXN	-1,193.79
08/04/2023	-15,000.00	MXN	-865.26
08/07/2023	-25,000.00	MXN	-1,463.39
08/11/2023	-15,000.00	MXN	-878.10
08/14/2023	-5,000.00	MXN	-294.17
08/17/2023	-5,000.00	MXN	-291.61
08/18/2023	-20,000.00	MXN	-1,169.62
08/22/2023	-20,000.00	MXN	-1,174.52
08/22/2023	-30,000.00	MXN	-1,761.78
08/30/2023	-20,000.00	MXN	-1,190.33
08/31/2023	-20,000.00	MXN	-1,193.34
Total Payments	-195,000.00	MXN	-11,475.91

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	7977	LEAL MP S HUM LOBO	513.06	MXN	30.62
08/01/2023	7977	OFFICE DEPOT VASCONCE	1,825.20	MXN	108.95
08/01/2023	7977	OXXO ESTANZUELA	97.50	MXN	5.82
08/01/2023	7977	HEB VALLE ALTO	496.00	MXN	29.61
08/02/2023	7977	COSTCO MONTERREY	2,105.38	MXN	124.76
08/02/2023	7977	HEB CHIPINQUE	461.30	MXN	27.33
08/03/2023	7977	CLIP MX*XK MEDIA SA DE	1,058.00	MXN	62.18
08/03/2023	0802	AMAZON MX MARKETPLACE	1,159.00	MXN	68.11
08/04/2023	0802	CENTRAL EN LINEA	1,830.30	MXN	105.58
08/04/2023	0802	PAGOCONEKTA	2,640.00	MXN	152.29
08/04/2023	0802	SAMS VENTA EN LINEA	1,968.18	MXN	113.53
08/05/2023	0802	WALMART SUPER 1	1,290.51	MXN	75.58
08/05/2023	0802	WALMART SUPER 1	2,321.00	MXN	135.93
08/05/2023	7977	OFFICE DEPOT VASCONCE	395.00	MXN	23.13
08/07/2023	0802	CONEKTA*CHOCOSOLUTIONS	1,527.00	MXN	89.38
08/07/2023	0802	WALMART SUPER 1	3,228.50	MXN	188.98
08/07/2023	0802	SAMS VENTA EN LINEA	2,392.75	MXN	140.06
08/07/2023	7977	OFFICE DEPOT VASCONCE	662.00	MXN	38.75
08/08/2023	0802	AMAZON MX MARKETPLACE	856.00	MXN	50.12
08/08/2023	7977	COSTCO MONTERREY	714.08	MXN	41.81
08/08/2023	7977	HEB CHIPINQUE	1,573.02	MXN	92.10
08/09/2023	7977	HEB SAN PEDRO	610.43	MXN	35.65
08/09/2023	2861	SORIANA545 VALLE PTE	528.00	MXN	30.84
08/09/2023	2861	SORIANA545 VALLE PTE	657.00	MXN	38.37
08/10/2023	7977	GRAFIKSPOT	265.00	MXN	15.53
08/10/2023	0802	AIRBNB * HMP2CHY2S5	6,663.97	MXN	390.55
08/10/2023	7977	HEB CHIPINQUE	1,557.36	MXN	91.27
08/10/2023	0802	VIVA AEROBUS CIB	10,707.44	MXN	627.52
08/10/2023	2861	HEB LINDA VISTA	467.99	MXN	27.43
08/11/2023	0802	FACEBK *XR6FNPXFA2	400.00	MXN	23.42
08/12/2023	7977	CHOCOSOLUTIONS	320.00	MXN	18.82
08/12/2023	7977	ALIM SAN PATRICIO 3	55.00	MXN	3.23
08/12/2023	7977	SUPERCENTER GOMEZ MORI	654.00	MXN	38.46
08/13/2023	0802	WALMART SUPER 1	402.00	MXN	23.64
08/13/2023	0802	PAYPAL *LA COMER	612.79	MXN	36.03
08/13/2023	7977	HEB CHIPINQUE	2,835.99	MXN	166.75

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	0802	SAMS VENTA EN LINEA	2,092.05	MXN	123.09
08/14/2023	0802	WALMART SUPER 1	1,985.50	MXN	116.82
08/14/2023	0802	WALMART SUPER CR	512.00	MXN	30.12
08/15/2023	0802	CHEDRAUI TDA EN LINEA	407.60	MXN	23.89
08/15/2023	2861	OXXO VIA CORDILLERA MT	300.00	MXN	17.58
08/15/2023	7977	LEAL MP SATELITE	85.72	MXN	5.02
08/15/2023	0802	PAYPAL3	2,598.50	MXN	152.30
08/15/2023	7977	ALCHEF PRODUCTOS	2,833.94	MXN	166.10
08/15/2023	7977	HEB CHIPINQUE	2,450.23	MXN	143.61
08/15/2023	7977	BOULEVARD	254.90	MXN	14.94
08/16/2023	0802	FACEBK *57J8LP3GA2	400.00	MXN	23.35
08/16/2023	7977	HEB CHIPINQUE	1,803.06	MXN	105.25
08/16/2023	0802	WALMART SUPER 1	-405.80	MXN	-23.69
08/16/2023	0802	WALMART SUPER 1	405.80	MXN	23.69
08/17/2023	7977	OXXO ESTANZUELA II	97.50	MXN	5.69
08/17/2023	7977	VENUSTIANO CARRANZA	200.00	MXN	11.66
08/18/2023	0802	CENTRAL EN LINEA	882.80	MXN	51.63
08/18/2023	0802	FACEBK *4V368QXEA2	158.97	MXN	9.30
08/18/2023	0802	FACEBK *LV6VHTFVS2	306.00	MXN	17.90
08/18/2023	7977	HEB CHIPINQUE	1,030.32	MXN	60.25
08/18/2023	7977	LUMEN MATAMOROS MTY	322.00	MXN	18.83
08/19/2023	2861	HEB VALLE ORIENTE	3,022.47	MXN	177.24
08/19/2023	2861	STEREN	89.01	MXN	5.22
08/20/2023	0802	PAGOCONKTA	1,840.00	MXN	107.91
08/20/2023	0802	AMAZON PRIME	99.00	MXN	5.81
08/20/2023	0802	Shopify* 191842675	1,349.07	MXN	79.12
08/20/2023	0802	WALMART SUPER 1	698.00	MXN	40.94
08/20/2023	7977	HOME DEPOT 8676 CARRET	56.00	MXN	3.28
08/22/2023	0802	WALMART SUPER 1	781.50	MXN	45.89
08/22/2023	2861	OFFICE DEPOT VASCONCE	3,465.00	MXN	203.49
08/22/2023	7977	HEB CHIPINQUE	2,952.60	MXN	173.39
08/22/2023	7977	HEB CHIPINQUE	3,600.00	MXN	211.41
08/22/2023	7977	OXXO GAS MORONES PRIET	500.00	MXN	29.36
08/23/2023	2861	COSTCO MONTERREY	3,382.12	MXN	200.01
08/23/2023	7977	HEB CHIPINQUE	2,118.87	MXN	125.31
08/23/2023	7977	VENUSTIANO CARRANZA	500.00	MXN	29.57
08/23/2023	7977	WAL MART VALLE OTE	98.00	MXN	5.80
08/24/2023	2861	SORIANA8 GUADALUPE	108.60	MXN	6.47

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	0802	WALMART SUPER 1	2,609.50	MXN	155.02
08/25/2023	7977	HOME DEPOT GARZA GARCI	1,460.00	MXN	86.73
08/25/2023	0802	PAGOCON EKTA	2,065.00	MXN	122.67
08/26/2023	0802	WALMART SUPER 1	1,061.50	MXN	63.36
08/26/2023	0802	MERPAGO*ENTELEQUIA	841.90	MXN	50.25
08/26/2023	0802	CENTRAL EN LINEA	606.00	MXN	36.17
08/26/2023	0802	SAMS VENTA EN LINEA	2,684.24	MXN	160.22
08/26/2023	7977	ALCHEF PRODUCTOS	1,307.99	MXN	78.07
08/27/2023	0802	PAYPAL *HINDIE TEA HIN	2,598.50	MXN	155.11
08/27/2023	0802	PAYPAL *LACASTELLAN	1,662.00	MXN	99.21
08/27/2023	7977	HEB CHIPINQUE	527.20	MXN	31.47
08/27/2023	0802	AIRBNB *HMKZY9334Y	3,571.46	MXN	213.19
08/27/2023	0802	PAYPAL3	2,598.50	MXN	155.11
08/27/2023	7977	VILLA DE PATOS	1,032.00	MXN	61.60
08/27/2023	0802	PAGOCON EKTA	1,740.00	MXN	103.87
08/27/2023	0802	SAMS VENTA EN LINEA	1,547.75	MXN	92.39
08/27/2023	0802	VIVAAEROBUS	2,901.83	MXN	173.22
08/27/2023	7977	EL BODEGON DEL CENTRO	220.00	MXN	13.13
08/28/2023	7977	SORIANA545 VALLE PTE	134.80	MXN	8.06
08/28/2023	0802	AMAZON MX MARKETPLACE	288.00	MXN	17.21
08/28/2023	7977	ABARR COMERCIAL TOYO	589.00	MXN	35.20
08/28/2023	0802	PAYPAL3	404.23	MXN	24.16
08/28/2023	0802	WALMART SUPER 1	822.50	MXN	49.15
08/28/2023	7977	EL BODEGON DEL CENTRO	440.00	MXN	26.29
08/28/2023	7977	HEB SANTA CATARINA I	3,711.70	MXN	221.81
08/29/2023	0802	SAMS VENTA EN LINEA	1,743.20	MXN	103.83
08/29/2023	0802	WALMART SUPER 1	1,329.00	MXN	79.16
08/29/2023	7977	GASOL JIMAL	100.00	MXN	5.96
08/29/2023	0802	PAYPAL3	1,586.88	MXN	94.52
08/29/2023	7977	VENUSTIANO CARRANZA	300.00	MXN	17.87
08/30/2023	7977	HEB CHIPINQUE	3,863.70	MXN	229.95
08/30/2023	0802	PAYPAL3	2,567.46	MXN	152.81
08/31/2023	7977	COMER CHOCOSOLUTIONS	685.00	MXN	40.87
Total card transactions			148,832.92	MXN	8,777.32

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

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.