

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

Billing to: LABYES DE MEXICO  
Santa Fe 94 Torre A piso 8 Col Zedec Santa Fe.  
Ciudad de Mexico, Ciudad de Mexico, 11320  
LME1205149V5

Invoice number: **8f135ad8d9a8-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$63,250.00 USD**

August Charges: **\$850,509.17 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$850,509.17 MXN**

## Summary

Opening Balance	\$1,009,712.82 MXN
Payments to Tribal	-\$1,009,712.82
Total transaction amount	+\$836,912.63
Tribal Pay Local	\$658,987.38
Tribal Pay International	\$16,986.66
Cards Local	\$160,938.59
Cards International	\$0.00
Total fees	+\$13,596.54
Financing Fees	\$13,596.54
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$850,509.17 MXN

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-1,009,712.82	MXN	-56,912.26
Total Payments	-1,009,712.82	MXN	-56,912.26

### Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

### Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/17/2023	QUALITAS COMPAIA DE SEGUROS SA DE CV	8,244.00	MXN	480.81
08/18/2023	GRUPO MEXICANO DE SEGUROS S.A. DE C.V.	49,164.93	MXN	2,875.21
08/18/2023	GRUPO MEXICANO DE SEGUROS S.A. DE C.V.	-49,164.93	MXN	-2,875.21
08/18/2023	Regus Management de MÃ©xico S.A. de C.V.	16,986.66	MXN	986.00
08/18/2023	GRUPO MEXICANO DE SEGUROS S.A. DE C.V.	49,164.93	MXN	2,875.21
08/18/2023	BROXEL TENGO Lealtad	48,929.22	MXN	2,861.42
08/18/2023	SERVICIOS BROXEL	5,859.31	MXN	342.66
08/18/2023	SERVICIOS BROXEL	85,706.15	MXN	5,012.17
08/18/2023	Seguros Atlas S.A.	369,765.89	MXN	21,624.24
08/25/2023	MARIA DE LA LUZ RAMIREZ MENDEZ	10,000.00	MXN	594.06
08/25/2023	FRANCISCO FABIAN ALVARADO BARRERA	8,000.00	MXN	475.25
08/25/2023	SERVICIOS BROXEL	12,997.88	MXN	772.16
08/26/2023	Congress & Meetings Group S.A. DE C.V.	52,000.00	MXN	3,103.80
08/29/2023	Congress & Meetings Group S.A. DE C.V.	8,320.00	MXN	495.59
Total Tribal Pay transactions		675,974.04	MXN	39,623.37

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	5733	PANADERIAS HIDALGO TOL	169.00	MXN	10.09
08/02/2023	2993	NETPAY*VIVA AEROBUS	360.00	MXN	21.33
08/03/2023	2993	STRIPE *UBER TRIP	439.93	MXN	25.85
08/04/2023	8341	STR*UBER TRIP	-380.82	MXN	-21.97
08/05/2023	4933	OXXO HDA SOTAVENTO VER	150.00	MXN	8.78
08/06/2023	2809	OFFICE MAX BELENES	4.80	MXN	0.28
08/06/2023	4933	RECARGA PASE TUTAG	600.00	MXN	35.15
08/06/2023	5733	PANADERIAS HIDALGO TOL	142.00	MXN	8.32
08/06/2023	9348	UBER * PENDING	22.89	MXN	1.34
08/07/2023	6086	MERPAGO*MERCADOLIBRE	370.06	MXN	21.66
08/07/2023	2076	STARBUCKS ES LS BRUJ I	138.00	MXN	8.08
08/07/2023	4933	RECARGA PASE TUTAG	500.00	MXN	29.27
08/07/2023	6094	TCAZ EBAKERY POLIGONO	260.00	MXN	15.22
08/07/2023	6094	TCAZ EBAKERY POLIGONO	352.00	MXN	20.60
08/07/2023	9348	UBER * PENDING	40.59	MXN	2.38
08/07/2023	2076	VIPS PZA DE TOROS	242.00	MXN	14.17
08/07/2023	5733	CLIP MX*MUNDO CARS	2,650.00	MXN	155.12
08/07/2023	6094	OXXO BRISAS	92.90	MXN	5.44
08/07/2023	6094	OXXO BRISAS	141.80	MXN	8.30
08/08/2023	9348	UBER * PENDING	22.97	MXN	1.34
08/08/2023	9348	UBER * PENDING	45.52	MXN	2.67
08/09/2023	5237	SOURDOUGHMEXICO CHALCO	302.00	MXN	17.64
08/10/2023	4933	RECARGA PASE TUTAG	1,000.00	MXN	58.61
08/10/2023	6268	RECARGA PASE TUTAG	600.00	MXN	35.16
08/10/2023	4933	HOT PALACE INN	3,192.00	MXN	187.07
08/10/2023	5237	STRIPE *UBER TRIP	139.92	MXN	8.20
08/10/2023	8341	AEROMEXICO WEB PN	3,567.00	MXN	209.05
08/10/2023	8341	AEROMEXICO WEB PN	4,399.00	MXN	257.81
08/10/2023	6268	TAGERS REST	718.30	MXN	42.10
08/10/2023	5237	STRIPE *UBER TRIP	141.06	MXN	8.27
08/11/2023	7778	DLOCAL*DIDI RIDES MX	39.90	MXN	2.34
08/11/2023	7923	ASADOS DON ABEL	2,802.80	MXN	164.08
08/11/2023	5733	PAN CTM ATZACOALCO	158.00	MXN	9.25
08/11/2023	6086	SAMARA	187.00	MXN	10.95
08/11/2023	7778	CHEVROLET AZCAPO MA MU	2,779.00	MXN	162.68
08/11/2023	8341	OFFICE MAX IXTAPALUCA	123.20	MXN	7.21

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	5733	MERPAGO*CARLSHIDALGO	328.00	MXN	19.20
08/11/2023	5733	TACOS EL GUERO III	224.00	MXN	13.11
08/11/2023	7923	INTL PPET FED ATIZAPAN	572.26	MXN	33.50
08/12/2023	4933	LA FARANDULA	380.60	MXN	22.38
08/12/2023	6094	OXXO BRISAS	143.70	MXN	8.45
08/12/2023	8341	HOTEL PUEBLO AMIGO	9,380.00	MXN	551.62
08/12/2023	8341	HOTEL PUEBLO AMIGO I	3,247.20	MXN	190.96
08/12/2023	6094	TCAZ EBAKERY POLIGONO	260.00	MXN	15.29
08/12/2023	7923	AEROMARKET APTO TIJUAN	210.00	MXN	12.35
08/12/2023	4933	HOTEL PALACE INN	394.00	MXN	23.17
08/12/2023	6268	HOTEL PUEBLO AMIGO	2,374.00	MXN	139.61
08/12/2023	6268	VIPS AERPTO TIJU BRAVO	214.50	MXN	12.61
08/12/2023	7778	STR*UBER PENDING	59.95	MXN	3.53
08/12/2023	8341	HOTEL PUEBLO AMIGO	7,688.00	MXN	452.11
08/12/2023	8341	STRIPE *UBER TRIP	339.91	MXN	19.99
08/12/2023	8341	CHILI S APTO	749.10	MXN	44.05
08/12/2023	9958	STARBUCKS APTO TIJ EXT	195.00	MXN	11.47
08/13/2023	6268	LFDT TIJUANA	838.20	MXN	49.29
08/13/2023	2993	TERMINAL 2 AERO	688.00	MXN	40.45
08/13/2023	7923	TERMINAL 2 AERO	688.00	MXN	40.45
08/13/2023	4933	EL ESCONDITE DEL JAGUA	450.00	MXN	26.46
08/13/2023	8341	WINGS AEROPUERTO TIJUA	1,686.30	MXN	99.15
08/13/2023	7923	AEROMARKET APTO TIJUAN	265.00	MXN	15.58
08/13/2023	8341	COMODIN T2 INTERNACION	620.00	MXN	36.46
08/13/2023	8341	HOTEL PUEBLO AMIGO I	67.19	MXN	3.95
08/13/2023	8341	HOTEL PUEBLO AMIGO I	204.00	MXN	11.99
08/13/2023	9958	AEROPTO DE GUADALAJARA	400.00	MXN	23.52
08/14/2023	1896	NETPAY *STEREN CITADIN	239.01	MXN	14.06
08/14/2023	2809	NIHOL	345.40	MXN	20.32
08/14/2023	7778	TOKS DOMINGO DIEZ CUER	309.10	MXN	18.19
08/14/2023	9958	VIPS APTO TIJUANA ALFA	402.60	MXN	23.69
08/14/2023	4933	TAQUITOS CASABLANCA MA	272.00	MXN	16.00
08/14/2023	7778	RECARGA PASE TUTAG	300.00	MXN	17.65
08/15/2023	2076	FARM GUAD 127	130.50	MXN	7.65
08/17/2023	2499	HOTEL GUADALAJARA EXPR	880.00	MXN	51.32
08/17/2023	9348	STRIPE *UBER TRIP	529.99	MXN	30.91
08/17/2023	2499	PZA COBRO ENCARNACION	67.00	MXN	3.91
08/17/2023	2499	PZA COBRO JALOSTOTITLA	66.00	MXN	3.85

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	2499	PZA COBRO JALOSTOTITLA	80.00	MXN	4.67
08/17/2023	2499	PZA COBRO TEPATITLAN	232.00	MXN	13.53
08/17/2023	6094	PRICETRAVEL MU	1,953.01	MXN	113.90
08/17/2023	9653	ITALIANNIS TLALN CARSO	1,326.60	MXN	77.37
08/17/2023	7778	RECARGA PASE TUTAG	200.00	MXN	11.66
08/17/2023	9348	ACO GDL DELI&CIA FAST	224.00	MXN	13.06
08/17/2023	9348	GUACAMOLE GRILL	411.70	MXN	24.01
08/18/2023	2499	OXXOSAN MIGUEL LIBRAMI	54.50	MXN	3.19
08/18/2023	6094	DP 11002 COBA CENTRO	299.00	MXN	17.49
08/18/2023	6094	PC CH ITZA KM 115 500	223.00	MXN	13.04
08/18/2023	2076	MC DONALDS GTO SILAO	195.00	MXN	11.40
08/18/2023	2499	HOTEL GUADALAJARA EXPR	319.00	MXN	18.66
08/18/2023	2499	HOTEL NUEVO SOL	680.00	MXN	39.77
08/18/2023	4933	SERV SUJUXI E08738 2	1,050.42	MXN	61.43
08/18/2023	6094	PC ZONA 4 KM 237 700	385.00	MXN	22.52
08/18/2023	2499	REST DOS DE ASADA 2	559.00	MXN	32.69
08/18/2023	2993	RECARGA PASE TUTAG	600.00	MXN	35.09
08/18/2023	9348	AVIANCA	514.16	MXN	30.07
08/18/2023	9348	COOP AEROPUERTO N34	443.75	MXN	25.95
08/19/2023	5237	FONDA MARGARITA	154.00	MXN	9.03
08/19/2023	5733	FONDA MARGARITA	231.00	MXN	13.55
08/19/2023	6094	DP 11002 COBA CENTRO	329.00	MXN	19.29
08/19/2023	2076	RINCON DEL CAFE 1	348.00	MXN	20.41
08/19/2023	2499	HOTEL SAN LUIS	860.00	MXN	50.43
08/19/2023	6094	ABTS GC 61 ALBORADA	69.00	MXN	4.05
08/19/2023	6094	SUBWAY RIO HONDO	213.00	MXN	12.49
08/19/2023	8341	VIVA AEROBUS CIB	2,837.71	MXN	166.41
08/20/2023	2499	REST DE MAR EL ANGEL	421.30	MXN	24.71
08/20/2023	9348	GUACAMOLE GRILL	58.27	MXN	3.42
08/20/2023	5733	EST DEPRISA MORELOS	162.00	MXN	9.50
08/20/2023	6094	PC CH ITZA KM 115 500	223.00	MXN	13.08
08/20/2023	6094	PC ZONA 4 KM 237 700	385.00	MXN	22.58
08/20/2023	9348	HOTEL FINLANDIA RECEPC	1,573.34	MXN	92.28
08/20/2023	9348	HOTEL FINLANDIA RECEPC	4,349.24	MXN	255.08
08/20/2023	2499	OXXOLA CONCHA	98.50	MXN	5.78
08/20/2023	9348	UBER *TRIP HELP.UBER.C	101.88	MXN	5.98
08/20/2023	6094	ITALIAN VALLADOLID	237.00	MXN	13.90
08/21/2023	9348	UBER *TRIP	56.33	MXN	3.31

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	9348	UBR* PENDING.UBER.COM	141.74	MXN	8.32
08/21/2023	5733	CLIP MX*TORTAS LOCAS S	122.00	MXN	7.16
08/21/2023	2993	CLIP MX*TINTORERIAS Y	696.00	MXN	40.84
08/22/2023	2499	HOTEL SAN LUIS	860.00	MXN	50.50
08/22/2023	9348	ATTA TAXIS	400.00	MXN	23.49
08/23/2023	2499	PZA COBRO ENCARNACION	67.00	MXN	3.96
08/23/2023	2499	PZA COBRO JALOSTOTITLA	191.00	MXN	11.30
08/23/2023	2499	PZA COBRO TEPATITLAN	232.00	MXN	13.72
08/23/2023	9348	UBR* PENDING.UBER.COM	54.72	MXN	3.24
08/23/2023	9348	Uber Rides	109.28	MXN	6.46
08/24/2023	2993	HOTEL ZONA DIAMANTE	3,561.10	MXN	212.05
08/24/2023	5733	SERV PROCES DAT DRIVE	86.00	MXN	5.12
08/24/2023	6268	REST AIDA 2	6,028.00	MXN	358.95
08/24/2023	9348	NACION PARRILLA SAMBOR	1,267.61	MXN	75.48
08/24/2023	2993	OXXO CIRCUNVALACION	71.00	MXN	4.23
08/24/2023	6094	BKG*Hotel at Booking.c	2,947.21	MXN	175.50
08/24/2023	7778	HOLIDAY INN ACA RESORT	480.00	MXN	28.58
08/24/2023	7778	HOLIDAY INN ACA RESORT	5,059.84	MXN	301.30
08/24/2023	7778	RECARGA PASE TUTAG	1,000.00	MXN	59.55
08/24/2023	7778	VIPS CHILPANCINGO	266.05	MXN	15.84
08/24/2023	8341	OFFICE MAX IXTAPALUCA	264.00	MXN	15.72
08/24/2023	9348	CAFE COLIBRI	1,320.14	MXN	78.61
08/24/2023	2993	REST HOTEL ZONA DIAMAN	607.20	MXN	36.16
08/24/2023	2993	TACOS EL PATA BERNARDO	536.80	MXN	31.96
08/25/2023	5733	CONEKTA*DRIVEAPP	14.50	MXN	0.86
08/25/2023	6094	ALABAMA MAMMA MALECON	270.00	MXN	16.04
08/25/2023	4933	COMBUSTIBLE REAL BOCA	1,089.22	MXN	64.71
08/25/2023	7923	HOTEL ZONA DIAMANTE	5,341.65	MXN	317.33
08/25/2023	7923	RESTAURANT HOLLY DAY I	1,357.40	MXN	80.64
08/25/2023	8341	RESTAURANT HOLLY DAY I	1,063.70	MXN	63.19
08/25/2023	2076	OXXO MONTE BLANCO	234.00	MXN	13.90
08/25/2023	2993	OXXO MONTE BLANCO	99.50	MXN	5.91
08/25/2023	2993	TOKS PUNTO LA VICTORIA	392.70	MXN	23.33
08/25/2023	5237	LITTLE CAESARS CAR	228.00	MXN	13.54
08/25/2023	6094	HOTEL OASIS SMART MXN	266.00	MXN	15.80
08/25/2023	6094	PC CH ITZA KM 115 500	223.00	MXN	13.25
08/25/2023	6094	PC ZONA 4 KM 237 700	385.00	MXN	22.87
08/25/2023	6268	ASTU MILENIO	94.00	MXN	5.58

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	6268	HOTEL DIAMANTE QUERETA	2,335.41	MXN	138.74
08/25/2023	6268	RESTAURANTE THANDI	367.40	MXN	21.83
08/25/2023	7778	OXXO TORRE ACAPULCO	174.30	MXN	10.35
08/25/2023	7778	TOKS ACAPULCO	371.80	MXN	22.09
08/25/2023	7778	VIPS ACAPULCO CONDESA	312.55	MXN	18.57
08/25/2023	8341	HOTEL ZONA DIAMANTE	9,145.11	MXN	543.28
08/25/2023	9348	CAFE ASTORIA CA02 PREE	160.08	MXN	9.51
08/25/2023	9348	FOODGARDEN S A	300.04	MXN	17.82
08/25/2023	9348	FOODGARDEN S A	451.08	MXN	26.80
08/25/2023	9348	FRENCH FRIES	609.46	MXN	36.21
08/25/2023	9348	HOTEL RADISSON	5,482.71	MXN	325.71
08/25/2023	5733	LA ESPERANZA CARMELOPE	268.00	MXN	15.92
08/25/2023	6094	ITALIAN VALLADOLID	178.00	MXN	10.57
08/25/2023	6268	RECARGA PASE TUTAG	500.00	MXN	29.70
08/25/2023	6094	PH UXMAL	251.00	MXN	14.91
08/26/2023	2499	SMBTAGR*SMART BROWSER	2,708.44	MXN	161.66
08/26/2023	6094	CLIP MX*MIPUEBLITO	260.00	MXN	15.52
08/26/2023	7778	50 FRIENDS ACAPULCO	517.00	MXN	30.86
08/26/2023	7778	TOKS ACAPULCO	290.40	MXN	17.33
08/26/2023	2993	ONEQUERETARO CTRO SUR	2,582.90	MXN	154.17
08/26/2023	2993	OXXO CARRETAS	65.50	MXN	3.91
08/26/2023	6094	HOTEL OASIS SMART MXN	320.00	MXN	19.10
08/26/2023	6268	SAN JUAN DEL RIO 1	345.00	MXN	20.59
08/26/2023	8341	OXXO PETROMEX QRO	116.50	MXN	6.95
08/26/2023	8341	RESTAURANT HOLLY DAY I	2,079.00	MXN	124.09
08/26/2023	2076	OXXOQ7001	69.00	MXN	4.12
08/26/2023	2076	TH PETROCENTRO I OTE	184.00	MXN	10.98
08/26/2023	2499	CARL S JR REST	419.00	MXN	25.01
08/26/2023	6268	TH PETROCENTRO I OTE	89.00	MXN	5.31
08/27/2023	2499	DOMINOS DORADO	329.00	MXN	19.64
08/27/2023	2993	TACOS EL PATA	566.50	MXN	33.82
08/27/2023	6094	TOKS LA LUNA CANCUN	197.00	MXN	11.76
08/27/2023	6094	TOKS LA LUNA CANCUN	282.00	MXN	16.83
08/27/2023	1896	FEDEX PABLO LIVAS MTY	501.61	MXN	29.94
08/27/2023	2993	OXXOQ7001	150.00	MXN	8.95
08/27/2023	2499	CAFE TOSTADO	153.00	MXN	9.13
08/27/2023	2993	COM RAP KRISPY K QRO	263.00	MXN	15.70
08/27/2023	5237	SOURDOUGHMEXICO CHALCO	272.00	MXN	16.24

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	7778	LA CASA DE LOS ABUELOS	495.00	MXN	29.55
08/27/2023	7778	RECARGA PASE TUTAG	1,000.00	MXN	59.69
08/28/2023	2993	RECARGA PASE TUTAG	200.00	MXN	11.95
08/28/2023	2499	STARBUCKS PLAZA DIVINA	129.00	MXN	7.71
08/28/2023	5237	STARBUCKS PUE AVANZA	189.00	MXN	11.29
08/28/2023	6094	PC ZONA 4 KM 237 700	385.00	MXN	23.01
08/28/2023	2076	STARBUCKS CARR QRO CEL	250.00	MXN	14.94
08/28/2023	6094	PC CH ITZA KM 115 500	223.00	MXN	13.33
08/30/2023	9653	OFFICEMAX INTERLOMAS	373.40	MXN	22.22
08/31/2023	5733	MC DONALD S PILARES	334.00	MXN	19.93
08/31/2023	6086	SAMARA	215.00	MXN	12.83
08/31/2023	9653	ALIM Y BEBI HILTON MEX	594.00	MXN	35.44
08/31/2023	9958	STARBUCKS LAS FUENTES	278.00	MXN	16.59
Total card transactions			160,938.59	MXN	9,503.96

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.