

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

Billing to: OPERADORA GASTRONÓMICA LOU SA DE CV  
AV MONTE ELBRUZ 124 PISO 2 INT 212 B, LOMAS DE  
CHAPULTEPEC.  
Ciudad de Mexico, Ciudad de Mexico, 11000  
OGL210114N25

Invoice number: **316c252ec152-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$37,500.00 USD**

August Charges: **\$546,882.15 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$546,882.15 MXN**

## Summary

Opening Balance	\$278,424.72 MXN
Payments to Tribal	-\$278,424.72
Total transaction amount	+\$546,882.15
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$546,882.15
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	\$546,882.15 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/02/2023	-278,424.72	MXN	-16,498.22
Total Payments	-278,424.72	MXN	-16,498.22

**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	8260	TORSA	401.58	MXN	23.97
08/01/2023	2367	AIR CANADA MULTI-CURRE	527.00	MXN	31.46
08/01/2023	2367	AIR CANADA MULTI-CURRE	527.00	MXN	31.46
08/01/2023	8260	COMEX QUERETARO	325.60	MXN	19.43
08/01/2023	8260	CORDOBA MAT Y C	352.50	MXN	21.04
08/01/2023	8260	EL SURTIDOR OBS	401.71	MXN	23.98
08/01/2023	8260	ELECTRICA OBSERVATORIO	6,092.78	MXN	363.68
08/01/2023	8260	INTERCERAMIC OBSERV 2	1,455.99	MXN	86.91
08/03/2023	8260	FERRET MA DEL CARMEN S	80.00	MXN	4.70
08/03/2023	8481	DIGITALOCEAN.COM	101.39	MXN	5.96
08/04/2023	8260	ELECTRICA OBSERVATORIO	1,260.11	MXN	72.69
08/04/2023	8260	NETPAY*CMX PIN LMEJOR	321.50	MXN	18.55
08/04/2023	9850	FACEBK 36GSEPPD82	337.07	MXN	19.44
08/04/2023	9850	FACEBK QWSTNRTC82	337.07	MXN	19.44
08/05/2023	8260	COMEX QUERETARO	409.50	MXN	23.98
08/05/2023	8481	Amazon web services	19.21	MXN	1.13
08/06/2023	8260	INTERCERAMIC OBSERV 2	2,183.98	MXN	127.93
08/06/2023	8260	TORSA	442.88	MXN	25.94
08/06/2023	8260	EL SURTIDOR OBS	33,886.74	MXN	1,985.03
08/06/2023	8260	ELECTRICA OBSERVATORIO	4,724.87	MXN	276.77
08/06/2023	8260	RCH DE MEXICO	1,450.00	MXN	84.94
08/06/2023	2367	AEROMEXICO WEB PN	2,211.00	MXN	129.52
08/06/2023	8260	CONSTRUCENTRO	785.73	MXN	46.03
08/06/2023	8260	CORDOBA MAT Y C	1,185.00	MXN	69.42
08/06/2023	8260	MERPAGO*LASURTIDITA	361.44	MXN	21.17
08/06/2023	8260	COMEX QUERETARO	596.99	MXN	34.97
08/06/2023	8260	IMPERARVA	1,190.00	MXN	69.71
08/07/2023	8260	ELECT OBSERVATORIO	1,643.38	MXN	96.20
08/08/2023	8260	FERRET MA DEL CARMEN S	105.00	MXN	6.15
08/08/2023	8260	MADERERIA LA CIMA	10,080.03	MXN	590.20
08/08/2023	8260	CORDOBA MAT Y C	360.00	MXN	21.08
08/08/2023	8260	CORDOBA MAT Y C	6,880.00	MXN	402.83
08/09/2023	8260	FERRETERIA FIGUEACERO	1,251.16	MXN	73.08
08/10/2023	8260	FERRETERIA FIGUEACERO	2,353.55	MXN	137.93
08/11/2023	2367	AEROMEXICO WEB PN	3,952.00	MXN	231.35
08/11/2023	8260	MARMOLES EVERSTONE	8,795.69	MXN	514.90

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	2367	TURO INC.* YUE JUL27	2,484.23	MXN	145.43
08/11/2023	8260	COMEX QUERETARO	636.50	MXN	37.26
08/11/2023	8260	EL SURTIDOR OBS	426.05	MXN	24.94
08/11/2023	8260	ELECT OBSERVATORIO	3,720.71	MXN	217.81
08/11/2023	8260	FERRETERIA FIGUEACERO	3,084.56	MXN	180.57
08/11/2023	8260	CORDOBA MAT Y C	142.00	MXN	8.31
08/11/2023	8260	CORDOBA MAT Y C	7,489.00	MXN	438.41
08/11/2023	8260	FERRET MA DEL CARMEN S	355.00	MXN	20.78
08/12/2023	8260	CASA IKEDA	407.00	MXN	23.93
08/12/2023	8260	EL SURTIDOR OBS	3,251.43	MXN	191.21
08/12/2023	8260	EL SURTIDOR OBS	15,083.88	MXN	887.05
08/12/2023	8260	TORSA	1,132.39	MXN	66.59
08/12/2023	8260	CORDOBA MAT Y C	2,973.00	MXN	174.84
08/12/2023	8260	FERRETERIA FIGUEACERO	1,317.25	MXN	77.46
08/12/2023	2367	NBX*HOLLYHOCK	1,901.79	MXN	111.84
08/12/2023	8260	CEMENTOS MATERIALES	471.00	MXN	27.70
08/12/2023	8260	COMEX QUERETARO	819.52	MXN	48.19
08/13/2023	8260	ELECTRICA OBSERVATORIO	708.15	MXN	41.64
08/13/2023	8260	INTERCERAMIC OBSERV 2	2,183.98	MXN	128.42
08/13/2023	8260	FERRETERIA FIGUEACERO	4,883.94	MXN	287.17
08/13/2023	8260	PLAFORAMA OBSERVATORIO	884.70	MXN	52.02
08/13/2023	8260	FERRET MA DEL CARMEN S	160.00	MXN	9.41
08/14/2023	8260	FERRET MA DEL CARMEN S	125.00	MXN	7.35
08/14/2023	8260	COMEX QUERETARO	229.97	MXN	13.53
08/14/2023	8260	COMEX QUERETARO	742.00	MXN	43.66
08/14/2023	8260	ELECTRICA OBSERVATORIO	3,141.93	MXN	184.85
08/14/2023	8260	ELECTRICA OBSERVATORIO	5,418.71	MXN	318.81
08/14/2023	8260	FERRETERIA FIGUEACERO	5,511.30	MXN	324.26
08/15/2023	8260	FERRET MA DEL CARMEN S	150.00	MXN	8.79
08/15/2023	8260	MADERERIA LA CIMA	3,780.01	MXN	221.56
08/15/2023	3604	TELMEX CARGO RECURR 3	498.00	MXN	29.19
08/15/2023	3604	TELMEX CARGO RECURR 3	758.00	MXN	44.43
08/15/2023	8260	ELECTRICA OBSERVATORIO	224.58	MXN	13.16
08/15/2023	8260	ELECTRICA OBSERVATORIO	923.94	MXN	54.15
08/15/2023	8260	TORSA	307.90	MXN	18.05
08/17/2023	8260	EL SURTIDOR OBS	4,040.56	MXN	235.65
08/17/2023	8481	DNH*GODADDY.COM	378.38	MXN	22.07
08/17/2023	2474	MERCADO PAGO 4	364.53	MXN	21.26

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	8260	FERRETERIA FIGUEACERO	3,297.20	MXN	192.30
08/17/2023	8260	ELECTRICA OBSERVATORIO	1,975.42	MXN	115.21
08/17/2023	8260	INTERCERAM C BEISTEGUI	2,183.98	MXN	127.37
08/17/2023	8260	TORSA	492.77	MXN	28.74
08/17/2023	2474	PAYPAL *ERSA	6,063.00	MXN	353.61
08/18/2023	3604	IZZI NEGOCIOS WEB TOK	5,049.00	MXN	295.27
08/18/2023	8260	COMERCIALIZ MEXIMULCH	1,141.17	MXN	66.74
08/18/2023	8260	ELECTRICA OBSERVATORIO	4,673.32	MXN	273.30
08/18/2023	8260	COMEX PRIMAVERA	306.00	MXN	17.90
08/18/2023	8260	IMPU D COLORES	600.00	MXN	35.09
08/18/2023	9850	FACEBK N7AMDQXC82	73.39	MXN	4.29
08/18/2023	8260	FERRETERIA FIGUEACERO	18.33	MXN	1.07
08/18/2023	8260	FERRETERIA FIGUEACERO	4,302.04	MXN	251.59
08/18/2023	8260	FERRETERIA FIGUEACERO	9,688.86	MXN	566.61
08/19/2023	2367	AEROMEXICO WEB PN	3,070.00	MXN	180.03
08/19/2023	8260	INTERCERAMIC OBSERV 2	179.00	MXN	10.50
08/19/2023	8260	TORSA	155.41	MXN	9.11
08/19/2023	8260	CPA	544.00	MXN	31.90
08/19/2023	8260	ELECTRICA OBSERVATORIO	1,523.35	MXN	89.33
08/19/2023	8260	CASA IKEDA	81.00	MXN	4.75
08/19/2023	8260	COMEX QUERETARO	219.00	MXN	12.84
08/19/2023	8260	CORDOBA MAT Y C	230.00	MXN	13.49
08/19/2023	8260	CORDOBA MAT Y C	1,200.00	MXN	70.37
08/19/2023	8260	FERRET MA DEL CARMEN S	140.00	MXN	8.21
08/19/2023	8260	SUPERC PZA INS CUA0819	294.20	MXN	17.25
08/20/2023	8260	ELECTRICA OBSERVATORIO	1,138.77	MXN	66.79
08/20/2023	8260	IMPU D COLORES	514.30	MXN	30.16
08/20/2023	8260	KIWIBOP*SIHAY OTROS	12,652.93	MXN	742.08
08/20/2023	8260	CORDOBA MAT Y C	5,071.50	MXN	297.44
08/20/2023	8260	EL SURTIDOR OBS	122.41	MXN	7.18
08/20/2023	8260	TZ GPO FERRE ANDRADE	6,901.00	MXN	404.74
08/20/2023	8260	FERRETERIA FIGUEACERO	478.36	MXN	28.06
08/21/2023	8260	FERRETERIA FIGUEACERO	2,237.85	MXN	131.31
08/21/2023	8260	CORDOBA MAT Y C	2,403.00	MXN	141.01
08/21/2023	8260	MERPAGO*LASURTIDITA	704.61	MXN	41.35
08/21/2023	8260	ELECTRICA OBSERVATORIO	3,947.85	MXN	231.66
08/21/2023	8260	CMX PIN LMEJOR	4,129.75	MXN	242.33
08/22/2023	8260	ELECTRICA OBSERVATORIO	4,322.39	MXN	253.84

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	8260	FERRET MA DEL CARMEN S	180.00	MXN	10.57
08/22/2023	8260	IMPERARVA	1,390.00	MXN	81.63
08/22/2023	8260	PLAFORAMA OBSERVATORIO	3,621.62	MXN	212.68
08/22/2023	8260	RCH DE MEXICO	146.16	MXN	8.58
08/23/2023	8260	EL SURTIDOR OBS	287.72	MXN	17.02
08/23/2023	8260	CMX PIN LMEJOR	2,211.00	MXN	130.75
08/24/2023	6550	NETPAY *TEAMVIEWER	56,392.00	MXN	3,357.97
08/24/2023	8260	MARMOLES MP	4,524.00	MXN	269.39
08/24/2023	8260	TORSA	220.10	MXN	13.11
08/24/2023	8260	EL SURTIDOR OBS	61,212.00	MXN	3,644.98
08/24/2023	8260	RCH DE MEXICO	312.04	MXN	18.58
08/25/2023	8260	CORDOBA MAT Y C	217.50	MXN	12.92
08/25/2023	8260	CORDOBA MAT Y C	337.00	MXN	20.02
08/25/2023	8260	CORDOBA MAT Y C	1,200.00	MXN	71.29
08/25/2023	8260	COMEX QUERETARO	1,000.47	MXN	59.43
08/25/2023	8260	ELECTRICA OBSERVATORIO	5,787.31	MXN	343.80
08/25/2023	8260	CMX PIN LMEJOR	4,180.00	MXN	248.32
08/25/2023	8260	COMEX LAS FLORES	1,292.50	MXN	76.78
08/25/2023	8260	MERPAGO*LASURTIDITA	282.81	MXN	16.80
08/26/2023	3604	TELMEX CARGO RECURR 3	549.00	MXN	32.77
08/26/2023	8260	CMX PIN LMEJOR	3,031.50	MXN	180.95
08/26/2023	8260	PLAFORAMA OBSERVATORIO	1,017.80	MXN	60.75
08/26/2023	8260	CPA	628.00	MXN	37.48
08/26/2023	8260	FERRETERIA FIGUEACERO	1,290.19	MXN	77.01
08/26/2023	8260	FERRETERIA FIGUEACERO	2,717.18	MXN	162.18
08/26/2023	8260	TORSA	1,019.42	MXN	60.85
08/26/2023	8260	CASA IKEDA	1,374.99	MXN	82.07
08/27/2023	2367	AEROMEXICO WEB PN	29,818.00	MXN	1,779.94
08/27/2023	8260	COMEX QUERETARO	1,042.91	MXN	62.25
08/27/2023	8260	ELECTRICA OBSERVATORIO	3,516.38	MXN	209.91
08/27/2023	8260	IMPU D COLORES	312.00	MXN	18.62
08/28/2023	8260	SUPERC PZA INS CUA0819	71.40	MXN	4.27
08/28/2023	8260	CORDOBA MAT Y C	570.00	MXN	34.06
08/28/2023	8260	CORDOBA MAT Y C	856.00	MXN	51.15
08/28/2023	8260	TORSA	803.16	MXN	48.00
08/28/2023	8260	FERRETERIA FIGUEACERO	51.16	MXN	3.06
08/28/2023	8260	FERRETERIA FIGUEACERO	20,430.51	MXN	1,220.90
08/28/2023	8260	INTERCERAM C BEISTEGUI	358.00	MXN	21.39

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	8260	CMX PIN LMEJOR	2,553.50	MXN	152.10
08/29/2023	8260	COMEX QUERETARO	137.04	MXN	8.16
08/29/2023	8260	EL SURTIDOR OBS	882.15	MXN	52.55
08/29/2023	8260	FERRET MA DEL CARMEN S	145.00	MXN	8.64
08/29/2023	8260	MADERERIA LA CIMA	5,040.01	MXN	300.21
08/29/2023	8260	TORSA	250.28	MXN	14.91
08/29/2023	8260	HOME DEPOT	1,805.10	MXN	107.52
08/29/2023	8260	MARMOLES MP	-4,524.00	MXN	-269.47
08/30/2023	8260	FERRETERIA FIGUEACERO	2,705.74	MXN	161.04
08/30/2023	8260	FERRETERIA FIGUEACERO	3,218.55	MXN	191.56
08/31/2023	8260	CMX PIN LMEJOR	4,738.50	MXN	282.73
08/31/2023	8260	FERRETERIA FIGUEACERO	4,937.32	MXN	294.59
08/31/2023	8260	CASA IKEDA	275.40	MXN	16.43
08/31/2023	8260	ELECTRICA OBSERVATORIO	9,577.44	MXN	571.45
08/31/2023	8260	PLAFORAMA OBSERVATORIO	80.74	MXN	4.82
08/31/2023	8260	TORSA	183.05	MXN	10.92
08/31/2023	8481	PAYPAL *MACSTORE	29,999.00	MXN	1,789.94
Total card transactions			546,882.15	MXN	32,329.87

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.