

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

Billing to: Ocean Medic S.A. de C.V.
AVENIDA 33 PONIENTE 525 CHULAVISTA .
Heroica Puebla de Zaragoza, Puebla, 72420
OME100818857

Invoice number: **ff9e24a70f61-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$22,000.00 USD**

August Charges: **\$166,127.17 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$163,232.64 MXN**

Summary

Opening Balance	\$147,105.47 MXN
Payments to Tribal	-\$150,000.00
Total transaction amount	+\$166,127.17
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$166,127.17
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	\$163,232.64 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-150,000.00	MXN	-8,652.62
Total Payments	-150,000.00	MXN	-8,652.62

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	3489	OXXO CANTONA PBF	130.00	MXN	7.76
08/01/2023	9502	OXXO CANTONA PBF	90.50	MXN	5.40
08/01/2023	3489	GASOL MAYORAZGO	1,850.99	MXN	110.48
08/03/2023	3516	AEROMEXICO WEB PN	3,491.00	MXN	205.16
08/04/2023	3489	GASOL MAYORAZGO	750.17	MXN	43.27
08/04/2023	4791	AUT MEX PUE EST ROJA	130.00	MXN	7.50
08/04/2023	3516	VIVA AEROBUS CIB	2,258.04	MXN	130.25
08/04/2023	4791	PAYU LA*EBUS	396.00	MXN	22.84
08/04/2023	9312	EXPEDIA MEXICO	2,637.68	MXN	152.15
08/04/2023	2415	DLOCAL*DIDIPAGODESER	2,001.00	MXN	115.43
08/04/2023	2886	CBA*PARALLELS	2,249.65	MXN	129.77
08/04/2023	2886	PR ADOBE CR	13,997.86	MXN	807.45
08/04/2023	3862	TELMEX CARGO RECURR 3	574.00	MXN	33.11
08/04/2023	9312	EXPEDIA MEXICO	-2,637.68	MXN	-152.15
08/05/2023	4791	HOTEL SAVOY EXPRESS	1,058.00	MXN	61.96
08/05/2023	3489	SERV MOYOTZINGO 7	1,450.09	MXN	84.93
08/05/2023	4791	STARBUCKS T2 NACIONAL	230.00	MXN	13.47
08/05/2023	3489	AUTOSER G 131 SOCRATES	148.00	MXN	8.67
08/05/2023	4791	OXXOPASEO MORELOS	242.00	MXN	14.17
08/06/2023	4791	AUT MEX PUE EST ROJA	396.00	MXN	23.20
08/06/2023	4791	MCDONALDS MEX AEROP FC	139.00	MXN	8.14
08/07/2023	2886	TINTOR CLYN MEMBERS	581.00	MXN	34.01
08/10/2023	9312	REST KARN GARIBAL PLAZ	191.00	MXN	11.19
08/10/2023	3489	GASOL MAYORAZGO	1,847.20	MXN	108.26
08/10/2023	9312	ECO HOTEL GDL	2,356.20	MXN	138.09
08/10/2023	9312	AUTOTRANSP AER	360.00	MXN	21.10
08/11/2023	9312	CLIP MX*LOS RUVALCABA	120.00	MXN	7.02
08/11/2023	9312	QUTE 2	165.00	MXN	9.66
08/12/2023	2415	DLOCAL*DIDI RIDES MX	64.60	MXN	3.80
08/12/2023	4046	REST BODEGA PRISSA	10,649.00	MXN	626.24
08/12/2023	7613	MERCADO PAGO 4	3,518.00	MXN	206.89
08/12/2023	2886	TELCEL SONATA	24,095.00	MXN	1,416.97
08/12/2023	5384	MERCADO PAGO 4	3,518.00	MXN	206.89
08/13/2023	2886	PR ADOBE CR	499.29	MXN	29.36
08/13/2023	5384	ADO WEB ACCERTIFY 2	1,755.00	MXN	103.19
08/14/2023	5384	BKG*Hotel at Booking.c	1,815.86	MXN	106.84

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	5384	CLIP MX*AM CAFE	335.00	MXN	19.71
08/15/2023	5384	MERPAGO*LOSJARRITOS	440.00	MXN	25.79
08/15/2023	9312	COMB CUMULO VIRGO	618.08	MXN	36.23
08/16/2023	5384	SUBWAY	164.00	MXN	9.57
08/17/2023	9445	PAKET SOLUTION 23PTE	15,271.10	MXN	890.64
08/18/2023	8090	VIVA AEROBUS CIB	3,294.42	MXN	192.66
08/18/2023	2886	OXXO OPERA PBC	182.00	MXN	10.64
08/19/2023	3489	GASOL MAYORAZGO	1,104.31	MXN	64.76
08/20/2023	2886	7 ELEVEN T2598 LOMAS	62.50	MXN	3.67
08/21/2023	2886	Hubspot Inc.	12,734.64	MXN	747.26
08/21/2023	2886	ZUNTRA POP CLUB	856.00	MXN	50.23
08/22/2023	9312	SEC FINANZAS ADMO MU	4,472.73	MXN	262.67
08/24/2023	2886	OFIX PLAZA LONDRES	667.76	MXN	39.76
08/24/2023	7449	BELAIR UNIQUE WTC	11,950.00	MXN	711.59
08/24/2023	2886	LA COMER ANGELOPOL 422	696.00	MXN	41.44
08/24/2023	7407	GASOL HEROES GEPI III	1,043.21	MXN	62.12
08/24/2023	7449	7 ELEVEN T2480	126.50	MXN	7.53
08/25/2023	7449	KFC 223 PIN UNIVERSIDA	229.00	MXN	13.60
08/25/2023	7449	OXXOMARICOPA	107.50	MXN	6.39
08/25/2023	7407	COMER X MENOR GASOLINA	689.91	MXN	40.99
08/25/2023	7449	COM RAP SUBWAY SAMA	173.00	MXN	10.28
08/25/2023	7449	STARBUCKS MONTECITOS W	160.00	MXN	9.51
08/26/2023	2886	ENLACE TPE IVR	1,200.00	MXN	71.63
08/26/2023	2886	SKY CYB	559.00	MXN	33.37
08/26/2023	2886	ARTICULO MICROSOFT	314.58	MXN	18.78
08/26/2023	7449	BELAIR UNIQUE WTC	5,019.00	MXN	299.58
08/26/2023	7449	OXXO CONCEPCION MEX	76.50	MXN	4.57
08/28/2023	4046	HYATT REGENCY RCION 2	11,290.51	MXN	674.71
08/28/2023	7449	FONDA ARGENTINA REST	1,700.00	MXN	101.59
08/28/2023	4185	WORLD CAM	30.08	MXN	1.80
08/31/2023	4046	ATTA TAXIS	365.00	MXN	21.78
08/31/2023	4046	BARCELO GUADALAJARA	6,616.40	MXN	394.78
08/31/2023	4185	FERRETERIA LOS ANGELES	119.99	MXN	7.16
08/31/2023	4046	WINGS AEROPUERTO GUADA	341.00	MXN	20.35
Total card transactions			166,127.17	MXN	9,769.61

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.