

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

Billing to: SERVICIOS INTEGRALES HYDROAGRICOLAS
Blvd. Bicentenario No. 27, Col Presidentes, Pedro Escobedo.
Quer  taro, Queretaro, 76700
SIH0904205L4

Invoice number: **cd893eb3781f-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$24,000.00 USD**

August Charges: **\$262,201.48 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$262,201.48 MXN**

Summary

Opening Balance	\$294,471.31 MXN
Payments to Tribal	-\$294,471.31
Total transaction amount	+\$261,735.49
Tribal Pay Local	\$14,942.26
Tribal Pay International	\$0.00
Cards Local	\$246,793.23
Cards International	\$0.00
Total fees	+\$465.99
Financing Fees	\$465.99
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$262,201.48 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-294,471.31	MXN	-17,257.79
Total Payments	-294,471.31	MXN	-17,257.79

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	OP DE SERV PAQUETEXPRESS SA DE CV CDG	271.73	MXN	15.97
08/03/2023	OP DE SERV PAQUETEXPRESS S.A DE C.V QRO	203.00	MXN	11.93
08/16/2023	OP DE SERV PAQUETEXPRESS S.A DE C.V QRO	324.49	MXN	18.94
08/16/2023	OP DE SERV PAQUETEXPRESS S.A DE C.V QRO	775.60	MXN	45.27
08/16/2023	AUT DE CARGA TRES GUERRAS SA DE CV QRO	188.13	MXN	10.98
08/17/2023	OP DE SERV PAQUETEXPRESS S.A DE C.V QRO	1,964.76	MXN	114.59
08/17/2023	OP DE SERV PAQUETEXPRESS SA DE CV CDG	257.00	MXN	14.99
08/21/2023	OP DE SERV PAQUETEXPRESS S.A DE C.V QRO	602.39	MXN	35.35
08/21/2023	OP DE SERV PAQUETEXPRESS S.A DE C.V QRO	-602.39	MXN	-35.35
08/21/2023	AUT DE CARGA TRES GUERRAS SA DE CV QRO	602.39	MXN	35.35
08/21/2023	OP DE SERV PAQUETEXPRESS S.A DE C.V QRO	8,639.16	MXN	506.94
08/21/2023	OP DE SERV PAQUETEXPRESS SA DE CV GUA	150.00	MXN	8.80
08/28/2023	Valmer Paquetera y Mensajera S de RL de CV	1,566.00	MXN	93.58
Total Tribal Pay transactions		14,942.26	MXN	877.34

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	0174	ALLEGRETTO	666.00	MXN	39.75
08/01/2023	4005	ACEROS Y MATERIALES	632.00	MXN	37.72
08/01/2023	9253	AUTOB AMEALC CTRO SUR	37.00	MXN	2.21
08/01/2023	4005	BP*RESTAURANTE	401.30	MXN	23.95
08/01/2023	4005	OXXOINDUSTRIAL TALA GD	49.00	MXN	2.92
08/01/2023	8619	AUT FOR GHO NET G COMM	864.60	MXN	51.61
08/01/2023	8619	GAS CRUCERO 9879	959.60	MXN	57.28
08/01/2023	9253	MISCELANEA QRO 2	64.00	MXN	3.82
08/02/2023	4005	POLLO PEPE	294.80	MXN	17.47
08/02/2023	8619	HDM 1176 SANTA ANITA	10,044.00	MXN	595.16
08/02/2023	8619	ACEROS Y MATERIALES	659.01	MXN	39.05
08/03/2023	4005	SERV MICHIFAZOAS	500.00	MXN	29.38
08/03/2023	9253	BUGAMBILIAS 2	693.50	MXN	40.76
08/04/2023	8619	MANOLETE PENJAMO	270.00	MXN	15.57
08/04/2023	9253	STARBUCKTECHNOLOGY	222.00	MXN	12.81
08/04/2023	4005	PAQUETEXPRESS GDL08	345.14	MXN	19.91
08/04/2023	9001	HAPPI PAYMENTS	36,700.00	MXN	2,117.01
08/04/2023	4005	FERREMATERIALES GM	3,444.00	MXN	198.66
08/04/2023	4005	ACEROS Y MATERIALES	862.99	MXN	49.78
08/04/2023	4765	PAGO MI TELMEX	1,348.00	MXN	77.76
08/04/2023	4765	TELMEX CARGO RECURR 3	735.00	MXN	42.40
08/04/2023	9001	PAGO MI TELMEX	4,999.00	MXN	288.36
08/04/2023	9001	PAGO MI TELMEX	4,999.00	MXN	288.36
08/04/2023	9001	PAGO MI TELMEX	4,999.00	MXN	288.36
08/04/2023	9001	PAGO MI TELMEX	7,344.91	MXN	423.68
08/04/2023	9001	UNITEC ONLINE CIB	5,000.00	MXN	288.42
08/04/2023	9253	AUTOB FOR ETN RES G C	769.50	MXN	44.39
08/04/2023	9253	HOTMART MX	54,754.00	MXN	3,158.44
08/04/2023	9253	MISCELANEA QRO 2	170.00	MXN	9.81
08/05/2023	4005	ACEROS Y MATERIALES	304.94	MXN	17.86
08/05/2023	4005	ACEROS Y MATERIALES	1,496.57	MXN	87.65
08/05/2023	9001	UNIV LATINA DE AMERICA	9,100.00	MXN	532.95
08/05/2023	9253	MERPAGO*FONDOMARINO	453.20	MXN	26.54
08/05/2023	8619	RECARGA PASE TUTAG	1,000.00	MXN	58.57
08/05/2023	9001	Flights on Booking.com	3,128.80	MXN	183.24
08/05/2023	9001	VS TELCEL 018001200006	15.00	MXN	0.88

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	8619	RECARGA PASE TUTAG	1,000.00	MXN	58.57
08/05/2023	8619	SUPERSERROT	2,059.09	MXN	120.59
08/05/2023	9001	PAGO MI TELMEX	4,999.00	MXN	292.77
08/05/2023	4005	NETPAY *VALERO 4	500.00	MXN	29.28
08/06/2023	8619	RECARGA PASE TUTAG	1,000.00	MXN	58.58
08/06/2023	4005	LLANTAS REFAC Y SERV	1,088.08	MXN	63.74
08/06/2023	9253	CLIP MX*VIVECAFETO	421.30	MXN	24.68
08/07/2023	8619	SERVICIO EL TEPOZAN SA	908.00	MXN	53.15
08/07/2023	9253	STARBUCKS JAR VALLARTA	188.00	MXN	11.00
08/08/2023	9253	STRIPE *UBER TRIP	134.96	MXN	7.90
08/08/2023	0174	LA CHARAMUSCA1	401.50	MXN	23.51
08/08/2023	0174	STARBUCKS38642 MEX QRO	178.00	MXN	10.42
08/09/2023	4005	MERPAGO*CNONC	864.00	MXN	50.46
08/09/2023	4005	MERPAGO*CNONC	972.00	MXN	56.77
08/10/2023	4005	RECARGA PASE TUTAG	1,000.00	MXN	58.61
08/10/2023	4005	STEREN	69.00	MXN	4.04
08/11/2023	8317	PAYPAL *SICONTMEXSA	547.52	MXN	32.05
08/14/2023	5203	MARSHAL STORE	245.00	MXN	14.41
08/14/2023	8619	POLLO PEPE	612.00	MXN	36.01
08/14/2023	5203	SISTEMAS DE RIEGO EL P	680.15	MXN	40.02
08/14/2023	8619	RECARGA PASE TUTAG	1,000.00	MXN	58.83
08/14/2023	9253	RECARGA PASE TUTAG	600.00	MXN	35.30
08/15/2023	8619	TRASL EM5ACGN105	536.23	MXN	31.43
08/15/2023	9253	STRIPE *UBER TRIP	85.20	MXN	4.99
08/15/2023	1163	PAYPAL *AUTOBUSESES	1,981.50	MXN	116.14
08/15/2023	9253	REST ALMOZERO	693.00	MXN	40.62
08/15/2023	9253	STRIPE *UBER TRIP	64.96	MXN	3.81
08/16/2023	5203	CARLS JR SAN FERNANDO	422.00	MXN	24.63
08/17/2023	9253	RECARGA PASE TUTAG	1,000.00	MXN	58.32
08/17/2023	9253	REST PACHITA	909.00	MXN	53.01
08/17/2023	5203	OKUMA CD GUZMAN	476.00	MXN	27.76
08/17/2023	9253	GOITI PASTELERIAS	641.00	MXN	37.38
08/17/2023	9253	MEGA GAS SUC LAGUNILLA	1,200.35	MXN	70.01
08/18/2023	8317	SERV ASPEL COM	8,371.72	MXN	489.59
08/18/2023	9253	JARDIN CAFETO BASE AER	1,690.70	MXN	98.87
08/18/2023	9253	LOS SENCILLITOS ASADO	1,723.70	MXN	100.80
08/18/2023	9253	REST VACA GOURMET	2,318.00	MXN	135.56
08/18/2023	0174	FONDA DEL CAMINO	940.00	MXN	54.97

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	4089	MERPAGO*SECRETARIADELA	513.66	MXN	30.04
08/19/2023	9253	PEPITA PIZZA	429.00	MXN	25.16
08/19/2023	9253	STR*UBER PENDING	194.43	MXN	11.40
08/19/2023	5203	ZTL*RCJOPERADORATURIST	390.00	MXN	22.87
08/19/2023	9253	STR*UBER PENDING	182.11	MXN	10.68
08/19/2023	1163	PAYPAL *AUTOBUSESES	1,270.50	MXN	74.50
08/20/2023	9253	RECARGA PASE TUTAG	1,000.00	MXN	58.65
08/20/2023	9253	TERRIBLE JUAN ESTANCIA	828.30	MXN	48.58
08/20/2023	5203	AIREPAZ LA FERIA	132.00	MXN	7.74
08/20/2023	5203	AIREPAZ LA FERIA	376.20	MXN	22.06
08/20/2023	9253	CORPORATIVO VENTA DEL	1,270.57	MXN	74.52
08/21/2023	0174	SUC EL REFUGIO	359.00	MXN	21.07
08/21/2023	9003	LUMICOLOR EQUIPO ELECT	2,208.00	MXN	129.56
08/21/2023	9253	REST KARNE GARIBALDI	1,311.20	MXN	76.94
08/21/2023	5203	REST CUSPIDE	134.00	MXN	7.86
08/21/2023	9003	GOBLIN PUEBLA	1,419.84	MXN	83.31
08/22/2023	0174	WINGSTOP QUERETARO	775.50	MXN	45.54
08/22/2023	5203	1334 SUPER KIOSKO COCA	44.00	MXN	2.58
08/22/2023	5203	ZTL*RCJOPERADORATURIST	1,375.00	MXN	80.75
08/22/2023	9253	TERRIBLE JUAN ESTANCIA	812.90	MXN	47.74
08/23/2023	9253	PARRILLA STEAKS	1,066.00	MXN	63.04
08/24/2023	9253	TERRIBLE JUAN ESTANCIA	341.00	MXN	20.31
08/24/2023	0174	SUBWAY LA VIRGEN	239.00	MXN	14.23
08/24/2023	5203	SUBWAY LA CAYETANA	190.00	MXN	11.31
08/24/2023	9253	JARDIN CAFETO BASE AER	701.80	MXN	41.79
08/24/2023	0174	ABARROTES 8 GAS	550.00	MXN	32.75
08/24/2023	8619	OXXOCANEROS	54.00	MXN	3.22
08/24/2023	8619	OXXOCANEROS	200.00	MXN	11.91
08/24/2023	9253	AIREPAZ CHAPALITA	180.00	MXN	10.72
08/25/2023	0174	GASOL BP EL DORADO SMA	619.75	MXN	36.82
08/25/2023	5203	AUTO TRES GUERRAS CD G	351.02	MXN	20.85
08/25/2023	8619	RESTAURANT MONTE CARLO	1,215.50	MXN	72.21
08/25/2023	9253	CHAI	706.20	MXN	41.95
08/25/2023	9253	GUADALAJARA AV MEXICO	225.78	MXN	13.41
08/25/2023	9253	PASTELERIA MARISA	164.00	MXN	9.74
08/25/2023	5203	REST CUSPIDE	133.00	MXN	7.90
08/25/2023	8619	RECARGA PASE TUTAG	1,000.00	MXN	59.41
08/25/2023	9253	CORPORATIVO VENTA DEL	1,774.26	MXN	105.40

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	0174	REST EL ORIGINAL	462.00	MXN	27.58
08/26/2023	9253	ALIM LA PITAYA II	547.00	MXN	32.65
08/26/2023	9253	OXXO COLIMA II	537.00	MXN	32.05
08/26/2023	5203	PAQUETEXPRESS CGM01	150.00	MXN	8.95
08/26/2023	9253	DTM IVR CYBER	1,729.00	MXN	103.20
08/26/2023	8619	OXXOINDUSTRIAL TALA GD	100.00	MXN	5.97
08/26/2023	8619	REST TERRAVERDE TALA	719.40	MXN	42.94
08/27/2023	9253	OXXO LIBRAMIENTO	667.40	MXN	39.84
08/27/2023	0174	STARBUCKS ET SRV VIRGE	198.00	MXN	11.82
08/27/2023	4765	PAGO MI TELMEX	349.00	MXN	20.83
08/27/2023	0174	CLIP MX*PIONEROS	345.68	MXN	20.63
08/27/2023	9253	AIREPAZ LA FERIA	380.00	MXN	22.68
08/27/2023	9253	RECARGA PASE TUTAG	500.00	MXN	29.85
08/28/2023	8619	RECARGA PASE TUTAG	1,000.00	MXN	59.76
08/28/2023	9253	LOS ARTESANOS DEL AGUA	444.40	MXN	26.56
08/28/2023	9253	LA CASA DE LOS PATIOS	1,650.00	MXN	98.60
08/28/2023	9253	LA CASA DE LOS PATIOS	1,650.00	MXN	98.60
08/28/2023	9253	ZTL*RCJOPERADORATURIST	855.00	MXN	51.09
08/29/2023	9253	ALIM LA PITAYA II	382.00	MXN	22.75
08/29/2023	9253	PASTELERIA MARISA	257.00	MXN	15.31
08/29/2023	8619	SAMS CIUDAD GUZMAN	1,088.46	MXN	64.83
08/29/2023	9253	GASOL SAYULA	1,427.43	MXN	85.03
08/29/2023	9253	SNACK AND DRINKS	204.00	MXN	12.15
08/30/2023	9253	STR*UBER PENDING	188.62	MXN	11.23
08/31/2023	8619	RECARGA PASE TUTAG	1,000.00	MXN	59.67
08/31/2023	9003	GOBLIN PUEBLA	2,436.00	MXN	145.35
08/31/2023	9253	AUTOB FOR ETN RES G C	391.50	MXN	23.36
08/31/2023	9253	HOTMART CR	1,450.00	MXN	86.52
08/31/2023	9253	OXXO CONIN	100.00	MXN	5.97
Total card transactions			246,793.23	MXN	14,385.36

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.