

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

Billing to: MUNDO JOVEN TRAVEL SHOP SA DE CV
AV. BAJA CALIFORNIA 261 PISO 4 Y 5.
Ciudad de Mexico, Ciudad de Mexico, 6100
MJT950324BHA

Invoice number: **a307284796ec-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$40,000.00 USD**

August Charges: **\$738,246.78 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$738,246.78 MXN**

Summary

Opening Balance	\$356,631.37 MXN
Payments to Tribal	-\$356,631.37
Total transaction amount	+\$738,246.78
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$738,246.78
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	\$738,246.78 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-159,145.72	MXN	-9,295.38
08/10/2023	-197,485.65	MXN	-11,573.84
Total Payments	-356,631.37	MXN	-20,869.22

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
08/02/2023	6102	BKG*Hotel at Booking.c	10,119.46	MXN	599.63
08/02/2023	6102	BLUE 25 SITADIN HOTEL	58.93	MXN	3.49
08/02/2023	6102	DABICHIANGYEONG	1,113.04	MXN	65.95
08/02/2023	6102	GAEINTAKSI(37BA5915)	305.10	MXN	18.08
08/03/2023	1031	COPA AIRLINES WP	2,040.00	MXN	119.89
08/03/2023	9003	EBANX DIGITAL GOODS CR	28,519.00	MXN	1,676.01
08/03/2023	3923	BURO DE CREDITO	35.60	MXN	2.09
08/04/2023	8868	MANYCHAT.COM	250.95	MXN	14.48
08/04/2023	6102	(YU)WAESTURNRAIP	434.80	MXN	25.08
08/04/2023	6102	(YU)WAESTURNRAIP	1,726.04	MXN	99.57
08/04/2023	6102	(YU)WAESTURNRAIP	2,338.71	MXN	134.91
08/04/2023	5431	VOLARIS MOTO DEB 2	2,305.00	MXN	132.96
08/04/2023	9003	GOOGLE*GSUITE ACTIVATU	117.00	MXN	6.75
08/04/2023	9562	TRAVEL COMPOSITOR SL.	51,877.14	MXN	2,992.49
08/05/2023	9003	MANYCHAT.COM	8,764.94	MXN	513.32
08/10/2023	9003	TORONTOSOM	3,265.08	MXN	191.35
08/11/2023	5616	MANYCHAT.COM	6,759.32	MXN	395.69
08/11/2023	8005	PAYPAL *FACEBOOK	15,000.00	MXN	878.10
08/11/2023	8005	PAYPAL3	15,000.00	MXN	878.10
08/11/2023	8005	PAYPAL3	15,000.00	MXN	878.10
08/11/2023	9210	TRAVEL COMPOSITOR SL.	52,901.96	MXN	3,096.88
08/11/2023	8005	PAYPAL3	15,000.00	MXN	878.10
08/12/2023	3857	MIDJOURNEY INC.	1,642.77	MXN	96.61
08/12/2023	6102	AEROMEXICO WEB PN	2,220.00	MXN	130.55
08/12/2023	6102	FARMACIAS SILTYC	482.00	MXN	28.35
08/12/2023	8005	PAYPAL3	15,000.00	MXN	882.11
08/13/2023	9003	PAYPAL *FACEBOOK	15,000.00	MXN	881.98
08/13/2023	9730	Spotify AB	1,147.35	MXN	67.46
08/13/2023	8005	PAYPAL *FACEBOOK	15,000.00	MXN	881.98
08/13/2023	8005	PAYPAL3	15,000.00	MXN	881.98
08/14/2023	2594	BEDSONLINE	4,981.19	MXN	293.07
08/14/2023	6428	BEDSONLINE	3,386.08	MXN	199.22
08/14/2023	8005	PAYPAL *FACEBOOK	15,000.00	MXN	882.52
08/14/2023	8005	PAYPAL *FACEBOOK	15,000.00	MXN	882.52
08/14/2023	8005	PAYPAL3	15,000.00	MXN	882.52
08/14/2023	8804	BEDSONLINE	7,167.54	MXN	421.70

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	9003	BEDSONLINE	3,721.31	MXN	218.94
08/14/2023	9003	BEDSONLINE	5,310.42	MXN	312.44
08/14/2023	9003	BEDSONLINE	7,182.57	MXN	422.58
08/14/2023	9003	PAYPAL3	15,000.00	MXN	882.52
08/14/2023	9223	BEDSONLINE	8,457.70	MXN	497.61
08/15/2023	8005	PAYPAL *FACEBOOK	15,000.00	MXN	879.19
08/15/2023	8005	PAYPAL *FACEBOOK	15,000.00	MXN	879.19
08/15/2023	1031	Civitatis Tours	8,386.61	MXN	491.56
08/15/2023	9003	PAYPAL3	15,000.00	MXN	879.19
08/15/2023	9003	PAYPAL3	15,000.00	MXN	879.19
08/16/2023	9003	PAYPAL *FACEBOOK	15,000.00	MXN	875.59
08/16/2023	8005	PAYPAL3	15,000.00	MXN	875.59
08/16/2023	8005	PAYPAL3	15,000.00	MXN	875.59
08/16/2023	8005	PAYPAL3	15,000.00	MXN	875.59
08/17/2023	6102	KOKO HOTEL TSUKIJI GIN	3,532.54	MXN	206.02
08/17/2023	8005	PAYPAL3	15,000.00	MXN	874.83
08/17/2023	8005	PAYPAL3	15,000.00	MXN	874.83
08/17/2023	6102	TULLYS COFFEE 0337	52.63	MXN	3.07
08/17/2023	8005	PAYPAL *FACEBOOK	15,000.00	MXN	874.83
08/17/2023	8005	PAYPAL3	15,000.00	MXN	874.83
08/18/2023	6102	CU (CU) GIMPO INT'L AI	281.80	MXN	16.48
08/18/2023	6102	KOKUSAI MOTORCARS	3,188.71	MXN	186.48
08/18/2023	6102	KOKUSAN JIDOSHA KOTSU	400.35	MXN	23.41
08/18/2023	9003	PAYPAL3	15,000.00	MXN	877.21
08/18/2023	6102	STARBUCKS COFFEE JAPAN	252.81	MXN	14.78
08/18/2023	6102	CARLS JR T2 ALL 15B	665.00	MXN	38.89
08/19/2023	8005	PAYPAL3	15,000.00	MXN	879.62
08/19/2023	0064	OPENPAY*TIKTOK	17,316.48	MXN	1,015.46
08/19/2023	8005	PAYPAL *FACEBOOK	15,000.00	MXN	879.62
08/19/2023	8005	PAYPAL3	15,000.00	MXN	879.62
08/19/2023	8005	PAYPAL3	15,000.00	MXN	879.62
08/20/2023	6102	MCDONALD S	99.11	MXN	5.81
08/20/2023	8005	PAYPAL3	15,000.00	MXN	879.74
08/20/2023	8005	PAYPAL3	15,000.00	MXN	879.74
08/20/2023	9003	PAYPAL *FACEBOOK	15,000.00	MXN	879.74
08/20/2023	0700	BEDSONLINE	1,187.88	MXN	69.67
08/22/2023	1031	BEDSONLINE	1,756.81	MXN	103.17
08/22/2023	1031	BEDSONLINE	2,495.05	MXN	146.52

Total card transactions	738,246.78	MXN	43,222.35
-------------------------	------------	-----	-----------

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.