

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

Billing to: PPE SYSTEMS SA DE CV  
christian.carrillo@cimerent.com.mx. Lago Ladoga 275 Col.  
Modelo Pensil  
Ciudad de Mexico, Ciudad de Mexico, 11450  
PSY2009023W0

Invoice number: **2d4fb08627ff-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$18,200.00 USD**

August Charges: **\$135,338.71 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$135,338.71 MXN**

## Summary

Opening Balance	\$141,572.38 MXN
Payments to Tribal	-\$141,572.38
Total transaction amount	+\$135,338.71
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$135,338.71
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	\$135,338.71 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-141,572.38	MXN	-8,388.96
Total Payments	-141,572.38	MXN	-8,388.96

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	8226	VIVA AEROBUS CIB	6,658.62	MXN	397.45
08/03/2023	8226	FACEBK *9KZDWRXNW2	1,785.23	MXN	104.91
08/04/2023	5304	STR*UBER PENDING	216.01	MXN	12.46
08/04/2023	5304	STRIPE *UBER TRIP	143.97	MXN	8.30
08/04/2023	5304	STRIPE *UBER TRIP	59.94	MXN	3.46
08/04/2023	5304	STRIPE *UBER TRIP	73.12	MXN	4.22
08/05/2023	4496	AEROMEXICO WEB PN	7,118.00	MXN	416.87
08/05/2023	5304	STRIPE *UBER TRIP	59.90	MXN	3.51
08/05/2023	5304	STRIPE *UBER TRIP	258.28	MXN	15.13
08/05/2023	5304	STR*UBER PENDING	99.99	MXN	5.86
08/05/2023	5304	STR*UBER PENDING	279.98	MXN	16.40
08/05/2023	5304	STRIPE *UBER TRIP	69.91	MXN	4.09
08/05/2023	5304	STRIPE *UBER TRIP	59.96	MXN	3.51
08/05/2023	5304	STRIPE *UBER TRIP	97.00	MXN	5.68
08/05/2023	5304	STRIPE *UBER TRIP	119.92	MXN	7.02
08/05/2023	6517	HERTZ MER ADMVO	1,389.40	MXN	81.37
08/06/2023	8226	SATELITE VEHICULOS MU	8,423.66	MXN	493.44
08/07/2023	8514	SAMS VENTA EN LINEA	2,103.97	MXN	123.16
08/07/2023	5304	STR*UBER PENDING	59.97	MXN	3.51
08/07/2023	5304	STRIPE *UBER TRIP	193.58	MXN	11.33
08/10/2023	9876	VOLARIS MOTO DEB 2	4,681.00	MXN	274.33
08/11/2023	8226	AEROMEXICO WEB PN	5,223.00	MXN	305.75
08/11/2023	0427	MERCADO PAGO 1	15,029.10	MXN	879.80
08/12/2023	0427	MERCADO PAGO 1	30,058.20	MXN	1,767.65
08/12/2023	5304	STRIPE *UBER TRIP	89.93	MXN	5.29
08/12/2023	5304	STRIPE *UBER TRIP	152.50	MXN	8.97
08/12/2023	5304	STRIPE *UBER TRIP	189.99	MXN	11.17
08/14/2023	5304	STRIPE *UBER TRIP	61.16	MXN	3.60
08/14/2023	8226	VIVA AEROBUS CIB	2,197.17	MXN	129.27
08/15/2023	5304	STRIPE *UBER TRIP	219.98	MXN	12.89
08/15/2023	6517	HERTZ MEX APTO P1 Y 2	3,486.47	MXN	204.35
08/15/2023	8226	VIVA AEROBUS CIB	8,478.57	MXN	496.95
08/18/2023	5304	STR*UBER PENDING	289.72	MXN	16.94
08/18/2023	5304	STRIPE *UBER TRIP	87.91	MXN	5.14
08/18/2023	4496	VOLARIS MOTO DEB 2	4,034.00	MXN	235.91
08/18/2023	5304	STR*UBER PENDING	159.93	MXN	9.35

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	5304	STR*UBER TRIP	104.99	MXN	6.14
08/18/2023	5304	STRIPE *UBER TRIP	219.71	MXN	12.85
08/19/2023	5304	STR*UBER PENDING	79.99	MXN	4.69
08/19/2023	5304	STR*UBER PENDING	149.90	MXN	8.79
08/19/2023	5304	STRIPE *UBER TRIP	396.46	MXN	23.25
08/19/2023	5304	STRIPE *UBER TRIP	189.92	MXN	11.14
08/19/2023	8226	AMAZON PRIME	99.00	MXN	5.81
08/20/2023	5304	STR*UBER TRIP	90.37	MXN	5.30
08/20/2023	5304	STR*UBER PENDING	89.93	MXN	5.27
08/21/2023	5304	STR*UBER PENDING	169.91	MXN	9.97
08/21/2023	6517	HERTZ LOS MOCHIS TOPOL	0.01	MXN	0.00
08/21/2023	6517	HERTZ LOS MOCHIS TOPOL	2,071.35	MXN	121.54
08/21/2023	4496	AEROMEXICO WEB PN	6,584.00	MXN	386.34
08/21/2023	5304	STR*UBER PENDING	49.94	MXN	2.93
08/22/2023	5304	STRIPE *UBER TRIP	179.90	MXN	10.56
08/22/2023	5304	STR*UBER PENDING	489.97	MXN	28.77
08/24/2023	5304	STRIPE *UBER TRIP	99.81	MXN	5.94
08/24/2023	5304	STRIPE *UBER TRIP	125.89	MXN	7.50
08/24/2023	5304	STRIPE *UBER TRIP	159.90	MXN	9.52
08/24/2023	5304	STR*UBER PENDING	279.58	MXN	16.65
08/24/2023	8226	DHL EXPRESS CIB	2,942.61	MXN	175.22
08/24/2023	5304	STRIPE *UBER TRIP	208.08	MXN	12.39
08/25/2023	5304	STRIPE *UBER TRIP	19.00	MXN	1.13
08/25/2023	5304	STRIPE *UBER TRIP	74.00	MXN	4.40
08/25/2023	5304	STRIPE *UBER TRIP	179.93	MXN	10.69
08/25/2023	8226	AMAZON PRIME	-99.00	MXN	-5.88
08/26/2023	5304	STRIPE *UBER TRIP	219.99	MXN	13.13
08/26/2023	9876	VOLARIS MOTO DEB 2	5,212.00	MXN	311.10
08/26/2023	4496	HOME DEPOT	1,569.00	MXN	93.65
08/26/2023	5304	STR*UBER PENDING	339.96	MXN	20.29
08/27/2023	5304	STRIPE *UBER TRIP	399.90	MXN	23.87
08/27/2023	5304	STR*UBER TRIP	198.98	MXN	11.88
08/28/2023	5304	STRIPE *UBER TRIP	146.20	MXN	8.74
08/28/2023	5304	STRIPE *UBER TRIP	67.44	MXN	4.03
08/28/2023	5304	STRIPE *UBER TRIP	109.99	MXN	6.57
08/28/2023	5304	STRIPE *UBER TRIP	269.97	MXN	16.13
08/28/2023	6517	HERTZ APTO MTY	1,049.79	MXN	62.73
08/30/2023	5304	STRIPE *UBER TRIP	288.26	MXN	17.16

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	5304	STRIPE *UBER TRIP	49.73	MXN	2.97
08/31/2023	5304	STRIPE *UBER TRIP	88.90	MXN	5.30
08/31/2023	5304	STR*UBER TRIP	115.41	MXN	6.89
08/31/2023	8226	AEROMEXICO WEB PN	6,549.00	MXN	390.76
Total card transactions			135,338.71	MXN	7,965.15

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.