

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

Billing to: Agroenzymas México SA de CV
CANAIMA 12 PISO 5, COL. LA LOMA. EDIFICIO DE CRISTAL
Tlalnepantla de Baz, Estado de MÃ©xico, 54060
AME150630V17

Invoice number: 597b4295e06d-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$21,600.00 USD

August Charges: \$62,943.92 MXN

Due date: September 10, 2023

Total outstanding: \$62,943.92 MXN

Summary

Opening Balance	\$157,943.73 MXN
Payments to Tribal	-\$157,943.73
Total transaction amount	+\$62,943.92
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$62,943.92
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	\$62,943.92 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-157,943.73	MXN	-9,110.85
Total Payments	-157,943.73	MXN	-9,110.85

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	2168	FIESTAINN FS MALL CHIH	2,990.52	MXN	178.50
08/01/2023	8952	STR*UBER PENDING	189.97	MXN	11.34
08/01/2023	8952	STRIPE *UBER TRIP	279.91	MXN	16.71
08/03/2023	2168	AERUS	3,298.56	MXN	193.85
08/04/2023	2168	AEROMEXICO WEB PN	1,992.00	MXN	114.91
08/04/2023	2168	AEROMEXICO WEB PN	1,992.00	MXN	114.91
08/04/2023	2168	AEROMEXICO WEB PN	2,718.00	MXN	156.79
08/04/2023	2168	AEROMEXICO WEB PN	2,718.00	MXN	156.79
08/06/2023	8952	STRIPE *UBER TRIP	129.93	MXN	7.61
08/08/2023	2168	ONE OAXACA	5,950.00	MXN	348.38
08/11/2023	8952	STRIPE *UBER TRIP	27.78	MXN	1.63
08/13/2023	2168	IBIS MEXICO TLALNEPANT	1,800.00	MXN	105.84
08/17/2023	2168	SMBTAGR*SMART BROWSER	2,196.74	MXN	128.12
08/17/2023	2168	VIVAAEROBUS	3,475.99	MXN	202.73
08/18/2023	2168	AEROMEXICO WEB PN	8,163.00	MXN	477.38
08/19/2023	2168	HOLIDAY INN EXPRESS CU	3,720.57	MXN	218.18
08/19/2023	8952	STR*UBER TRIP	151.27	MXN	8.87
08/19/2023	8952	STRIPE *UBER TRIP	299.92	MXN	17.59
08/20/2023	2168	STAYBRIDGE SUITES IRAP	1,140.00	MXN	66.86
08/20/2023	8952	STRIPE *UBER TRIP	259.97	MXN	15.25
08/21/2023	2168	HOTELERIA GARSAN	2,850.00	MXN	167.24
08/22/2023	8952	STRIPE *UBER TRIP	359.91	MXN	21.14
08/22/2023	8952	UBER	229.90	MXN	13.50
08/24/2023	2168	VIVA AEROBUS CIB	2,337.95	MXN	139.22
08/25/2023	8952	STRIPE *UBER TRIP	149.95	MXN	8.91
08/25/2023	8952	STRIPE *UBER TRIP	89.96	MXN	5.34
08/25/2023	8952	STRIPE *UBER TRIP	189.91	MXN	11.28
08/26/2023	2168	SMBTAGR*SMART BROWSER	1,459.20	MXN	87.10
08/26/2023	2168	VALLADOLID INN	2,356.20	MXN	140.64
08/26/2023	8952	STRIPE *UBER TRIP	59.92	MXN	3.58
08/26/2023	8952	STRIPE *UBER TRIP	89.97	MXN	5.37
08/27/2023	2168	AEROMEXICO WEB PN	5,014.00	MXN	299.30
08/27/2023	8952	STR*UBER PENDING	129.94	MXN	7.76
08/28/2023	2168	HOLIDAY INN	4,032.99	MXN	241.01
08/29/2023	8952	STR*UBER PENDING	99.99	MXN	5.96
08/31/2023	2168	CROWNE PZA VILLAHERMOS	0.01	MXN	0.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	2168	CROWNE PZA VILLAHERMOS	-0.01	MXN	0.00
Total card transactions			62,943.92	MXN	3,699.59

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.