

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

Billing to: IQ Chem & Labs SA de CV
CANAIMA 12 PISO 5, COL. LA LOMA, EDIFICIO DE CRISTAL
Tlalnepantla de Baz, Estado de MÃ©xico, 54060
ICA150706LN2

Invoice number: **c9d70b641b6b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$72,368.61 MXN**

Due date: **September 10, 2023**

Total outstanding: \$72,368.61 MXN

Summary

Opening Balance	\$86,664.69 MXN
Payments to Tribal	-\$86,664.69
Total transaction amount	+\$72,368.61
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$72,368.61
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	\$72,368.61 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-86,664.69	MXN	-5,093.11
Total Payments	-86,664.69	MXN	-5,093.11

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	3439	BURRITOS SEKORI	270.00	MXN	16.12
08/01/2023	5864	MARISCOS EL REY OBREGO	1,352.00	MXN	80.70
08/01/2023	6987	HEB IRAPUATO	224.90	MXN	13.42
08/01/2023	3439	ABARROTES ROSAS	185.60	MXN	11.08
08/01/2023	3439	CARNITAS MICHOACANAS	500.00	MXN	29.84
08/01/2023	6987	SUSHI ROLL CIBELES IRA	821.00	MXN	49.01
08/01/2023	6987	SUSHI ROLL CIBELES IRA	1,130.00	MXN	67.45
08/02/2023	5864	CHEZZ BURGER	295.00	MXN	17.48
08/02/2023	3439	LAS PALMAS STEAK TACOS	473.00	MXN	28.03
08/02/2023	6987	SAM S IRAPUATO	322.25	MXN	19.10
08/03/2023	3439	ABTS FARM HOUSE 2	385.00	MXN	22.63
08/03/2023	3439	BURRITOS SEKORI	305.00	MXN	17.92
08/03/2023	5864	OXXO QUINTANA ROO	189.20	MXN	11.12
08/03/2023	6987	REST C CAMIONERA MOREN	465.00	MXN	27.33
08/04/2023	3439	DRIVE FERNANDO BAEZA	192.00	MXN	11.08
08/04/2023	6987	POLLO FELIZ	681.00	MXN	39.28
08/04/2023	3439	REST PIZZERIA LA SIERR	462.00	MXN	26.65
08/04/2023	5864	OXXO LA COYOTITA	301.90	MXN	17.41
08/05/2023	5864	EL GRANERO DELICIAS	267.00	MXN	15.64
08/05/2023	6987	REST PICOTEO COME	800.00	MXN	46.85
08/06/2023	3439	RESTAURANT CONSTANTINO	225.00	MXN	13.18
08/06/2023	3439	RESTAURANT EL TEJADO	350.00	MXN	20.50
08/06/2023	0113	MICROTEL CUAUHTEMOC	1,889.00	MXN	110.65
08/06/2023	5864	OXXO DELICIAS CUU	221.20	MXN	12.96
08/07/2023	5864	CLIP MX*COMIDA CHINA K	170.00	MXN	9.95
08/07/2023	3439	RESTAURANT CONSTANTINO	274.28	MXN	16.06
08/07/2023	5864	OXXO DELICIAS CUU	202.20	MXN	11.84
08/08/2023	3439	ALSUPER CASAS GRANDES	585.00	MXN	34.25
08/08/2023	3439	OXXO MADERO CJS	112.90	MXN	6.61
08/08/2023	5864	LOSARBOLITOS CHIHUAHUA	777.00	MXN	45.49
08/08/2023	6987	CAFE REFORMA	837.00	MXN	49.01
08/08/2023	6987	GRUPO RESTAURANTERO	934.00	MXN	54.69
08/08/2023	6987	GRUPO RESTAURANTERO	1,188.00	MXN	69.56
08/08/2023	3439	BURRITOS SEKORI	195.00	MXN	11.42
08/09/2023	6987	OXXO REYNAS	220.40	MXN	12.87
08/09/2023	3439	ABARROTES ROSAS	185.60	MXN	10.84

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	6987	LGC RESTAURANT GROUP	948.00	MXN	55.37
08/10/2023	5864	OXXO DELICIAS CUU	213.20	MXN	12.49
08/10/2023	6987	LA ESTACION	518.00	MXN	30.36
08/10/2023	6987	OXXO SN FELIPE	113.50	MXN	6.65
08/10/2023	3439	ABARROTES EL GAVILAN	180.00	MXN	10.55
08/10/2023	3439	ABARROTES EL GAVILAN	974.40	MXN	57.11
08/10/2023	5864	REST EL CHACAL	886.50	MXN	51.95
08/11/2023	6987	EXTRA VERGARA	354.00	MXN	20.72
08/11/2023	3439	TACOS PIPORRO HIDALGO	272.00	MXN	15.92
08/11/2023	5864	RESTAURANT BAR EL HERR	640.00	MXN	37.47
08/11/2023	5864	SORIANA498 DELICIASPTE	2,433.00	MXN	142.43
08/11/2023	5864	OXXO PONIENTE	114.00	MXN	6.67
08/11/2023	6987	OXXO ALAMO BJX	314.00	MXN	18.38
08/11/2023	3439	ABTS FARM HOUSE 2	314.00	MXN	18.38
08/12/2023	6987	LA CINTA	260.00	MXN	15.29
08/12/2023	3439	BURRITOS SEKORI	165.00	MXN	9.70
08/12/2023	3439	RESTAURANT CONSTANTINO	250.00	MXN	14.70
08/12/2023	5864	OXXO DELICIAS CUU	148.70	MXN	8.74
08/12/2023	6987	OXXOPANTEON MUNICIPAL	49.50	MXN	2.91
08/13/2023	6987	HEB IRAPUATO	326.23	MXN	19.18
08/13/2023	3439	CAFET PLAZA ELBA 2	276.00	MXN	16.23
08/13/2023	5864	BODEGA DELICIAS SUR	407.03	MXN	23.93
08/13/2023	6987	OXXO LA ESPERANZA QRF	191.93	MXN	11.29
08/14/2023	5864	EL GRANERO	159.00	MXN	9.35
08/14/2023	3439	OXXO KUMATE	112.00	MXN	6.59
08/14/2023	3439	PANAMA PEDRO INFANTE	700.00	MXN	41.18
08/14/2023	5864	EL GRANERO DELICIAS	270.00	MXN	15.89
08/14/2023	6987	OXXO REYNAS	205.00	MXN	12.06
08/14/2023	6987	REST C CAMIONERA MOREN	860.00	MXN	50.60
08/15/2023	5864	OXXO DELICIAS CUU	179.20	MXN	10.50
08/15/2023	6987	PANE BANDIDO ECATEPEC	352.50	MXN	20.66
08/15/2023	6987	REST LINDAVISTA	919.00	MXN	53.86
08/17/2023	6987	MARISCOS EL CHEMA	495.84	MXN	28.92
08/17/2023	5864	AUTOZONE 9583	518.00	MXN	30.21
08/17/2023	5864	PAGANDO*PM	745.00	MXN	43.45
08/18/2023	6987	HEB IRAPUATO	646.50	MXN	37.81
08/18/2023	5864	OXXO CAMARGO	167.00	MXN	9.77
08/18/2023	5864	REST SIMON LIMON	189.00	MXN	11.05

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	6987	CLIP MX*PUERTA NORTE	484.00	MXN	28.30
08/19/2023	5864	OXXO FAMBA CJS	277.20	MXN	16.26
08/20/2023	5864	CARNES CLASIFICADAS JA	1,326.73	MXN	77.81
08/20/2023	5864	SABROSIN	298.00	MXN	17.48
08/20/2023	6987	BAR LOS ABINOS	629.00	MXN	36.89
08/21/2023	5864	AUTOSPLASH OBREGON	130.00	MXN	7.63
08/21/2023	5864	SERVICIO ALAME	1,215.20	MXN	71.31
08/21/2023	6987	REST LINDAVISTA	656.00	MXN	38.49
08/21/2023	6987	SUPER MATY	326.00	MXN	19.13
08/22/2023	3439	DHL CUL ZONA IND	473.47	MXN	27.81
08/22/2023	5864	CARNES CLASIFICADAS JA	987.47	MXN	57.99
08/22/2023	5864	LAS PALMITAS	635.00	MXN	37.29
08/22/2023	6987	GAS BP HEROES SMART	1,026.44	MXN	60.28
08/23/2023	6987	EXTRA VERGARA	107.50	MXN	6.36
08/23/2023	6987	GALERIAS DEL ANGEL	950.00	MXN	56.18
08/23/2023	6987	LA VACA NEGRA	661.00	MXN	39.09
08/23/2023	6987	OXXO GAS LOS OLIVOS	1,672.29	MXN	98.90
08/24/2023	0113	HOLIDAY INN	3,567.62	MXN	212.44
08/24/2023	6987	EL RINCON DE AGUILILLA	525.00	MXN	31.26
08/25/2023	5864	SERVICIO ALAME	685.60	MXN	40.73
08/25/2023	5864	CARNES CLASIFICADAS JA	796.63	MXN	47.32
08/25/2023	6987	REST PANCHO PISTOLAS	930.00	MXN	55.25
08/25/2023	6987	REST HOLIDAY INN I	209.00	MXN	12.42
08/26/2023	6987	PARADORES DE MICHOACAN	500.00	MXN	29.84
08/26/2023	6987	CASETA VALTIERRILLA	150.00	MXN	8.95
08/26/2023	6987	OXXO CUPATITZIO MOR	123.50	MXN	7.37
08/26/2023	0113	HOLIDAY INN EXPO GUADA	3,864.50	MXN	230.67
08/26/2023	5431	GPO FLECHA AMARILLA	737.40	MXN	44.01
08/26/2023	5864	SERVICIO ALAME	691.40	MXN	41.27
08/26/2023	5864	TACOS EL COMPADRE I	474.00	MXN	28.29
08/27/2023	5431	MR PAMPAS GDL REST	1,207.80	MXN	72.10
08/27/2023	5431	BOULEVARD CAFE	372.90	MXN	22.26
08/27/2023	5431	HOLIDAY INN EXPO GUADA	1,999.20	MXN	119.34
08/27/2023	5855	HOLIDAY INN EXPO GUADA	1,999.20	MXN	119.34
08/27/2023	6987	LUMIGAR IRAPUATO	838.00	MXN	50.02
08/28/2023	5864	SERVICIO ALAME	871.30	MXN	52.07
08/28/2023	5864	AUTOSPLASH OBREGON	130.00	MXN	7.77
08/28/2023	5864	OXXO NORMANDIA	163.70	MXN	9.78

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	6987	REST EL PICA 2	712.00	MXN	42.41
08/29/2023	6987	VETER LA PULGA VENGAD	765.00	MXN	45.57
08/29/2023	5431	REST C CAMIONERA MOREN	1,297.00	MXN	77.26
08/29/2023	5864	OXXO PLATINO	153.90	MXN	9.17
08/29/2023	6987	REST C CAMIONERA MOREN	520.00	MXN	30.97
08/30/2023	6987	ALMOZERO	745.00	MXN	44.34
08/31/2023	3439	OXXO KUMATE	154.50	MXN	9.22
08/31/2023	5864	OXXO VILLA ITSON	100.70	MXN	6.01
08/31/2023	3439	PANAMA PEDRO INFANTE	373.00	MXN	22.26
Total card transactions			72,368.61	MXN	4,273.25

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.