

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

Billing to: Enmedio Comunicación Digital México, SA de CV
Avenida Paseo de la Reforma No. 296. Piso 25
Ciudad de Mexico, CDMX, 06600
ECD170818TC2

Invoice number: **1c25fd7429ca-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$15,000.00 USD**

August Charges: **\$93,933.47 MXN**

Due date: **September 10, 2023**

Total outstanding: \$93,933.47 MXN

Summary

Opening Balance	\$53,922.32 MXN
Payments to Tribal	-\$53,922.32
Total transaction amount	+\$93,933.47
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$93,933.47
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	\$93,933.47 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-53,922.32	MXN	-3,156.37
Total Payments	-53,922.32	MXN	-3,156.37

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	7133	JUGUETRON T232 PERISUR	1,855.00	MXN	110.72
08/02/2023	5921	WAL MART APTO	407.50	MXN	24.15
08/02/2023	7133	CITY MARKET SANTA FE	244.40	MXN	14.48
08/03/2023	7133	2304 BED BATH SANTA FE	1,259.00	MXN	73.99
08/03/2023	5921	FANTASIAS MIGUEL ME1	128.85	MXN	7.57
08/03/2023	5921	OXXO LAGO BOLSENA I ME	153.70	MXN	9.03
08/03/2023	5921	TOTALPLAY MTP	1,999.00	MXN	117.48
08/03/2023	7133	COSTCO SANTA FE	458.31	MXN	26.93
08/03/2023	4941	MC DONALD S MARINA NAL	290.00	MXN	17.04
08/03/2023	5921	OFFICE DEPOT HAMBURGO	294.00	MXN	17.28
08/04/2023	5921	BODEGA M ESCOBEDO	266.00	MXN	15.34
08/04/2023	5921	BODEGA M ESCOBEDO	354.50	MXN	20.45
08/05/2023	4941	RESTS ADMX S DE	330.00	MXN	19.33
08/05/2023	5921	STRIPE *UBER TRIP	105.50	MXN	6.18
08/05/2023	5921	STRIPE *UBER EATS	420.53	MXN	24.63
08/06/2023	4941	RESTS ADMX S DE	129.00	MXN	7.56
08/06/2023	5921	INTL PPEM FDX MAR ESCO	149.00	MXN	8.73
08/06/2023	5921	NETPAY*STEREN	399.01	MXN	23.37
08/06/2023	5921	STR*UBER TRIP	190.12	MXN	11.14
08/06/2023	5921	STRIPE *UBER TRIP	91.35	MXN	5.35
08/06/2023	5921	STRIPE *UBER TRIP	110.98	MXN	6.50
08/06/2023	5921	ELECTRICA ARSA	58.00	MXN	3.40
08/06/2023	5921	ELECTRICA ARSA	115.00	MXN	6.74
08/06/2023	5921	ELECTRICA ARSA	159.00	MXN	9.31
08/06/2023	5921	OXXO LAGO BOLSENA I ME	85.50	MXN	5.01
08/06/2023	4941	MARINA	1,427.00	MXN	83.59
08/07/2023	5921	CLIP MX*LA AUGUSTA	156.00	MXN	9.13
08/07/2023	4941	SAN VALENTIN	101.00	MXN	5.91
08/07/2023	5921	STRIPE *UBER EATS	178.80	MXN	10.47
08/07/2023	5921	STRIPE *UBER EATS	349.50	MXN	20.46
08/08/2023	5921	STRIPE *UBER TRIP	89.94	MXN	5.27
08/08/2023	5921	STRIPE *UBER EATS	429.35	MXN	25.14
08/08/2023	5921	STRIPE *UBER TRIP	79.96	MXN	4.68
08/08/2023	5921	WINGSTOP ZONA ROSA	226.60	MXN	13.27
08/10/2023	4941	BODEGA M ESCOBEDO	81.50	MXN	4.78
08/10/2023	5921	STRIPE *UBER EATS	234.83	MXN	13.76

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	4941	BODEGA M ESCOBEDO	105.13	MXN	6.15
08/12/2023	4941	PINT DUEMEX	78.97	MXN	4.64
08/12/2023	4941	RESTS ADMX S DE	360.00	MXN	21.17
08/13/2023	5921	ESPACIOS Y RESGUARDOS	4,500.00	MXN	264.60
08/14/2023	4941	ELECTRICA ARSA	105.42	MXN	6.20
08/14/2023	4941	ELECTRICA ARSA	130.42	MXN	7.67
08/14/2023	5921	BODEGA M ESCOBEDO	20.00	MXN	1.18
08/14/2023	5921	OFFICE DEPOT P POLANCO	95.00	MXN	5.59
08/14/2023	4941	INTL PPEM FDX MAR ESCO	1,023.46	MXN	60.21
08/18/2023	7133	GRECPEN	11,607.56	MXN	678.82
08/18/2023	7133	MERCADO PAGO 4	9,539.10	MXN	557.86
08/18/2023	7133	ROPA CABALLERO M&O	2,679.18	MXN	156.68
08/18/2023	4941	POINTMP*CERRAJERIAASA	1,779.00	MXN	104.04
08/18/2023	5921	CFESSBDMB7871V2	7,289.00	MXN	426.27
08/19/2023	4941	INTL PPEM FDX MAR ESCO	785.15	MXN	46.04
08/20/2023	4941	BODEGA M ESCOBEDO	594.00	MXN	34.84
08/21/2023	7133	HOME DEPOT SANTA FE	10,841.00	MXN	636.14
08/21/2023	5921	BODEGA M ESCOBEDO	842.00	MXN	49.41
08/21/2023	4941	MAT ELECTRICO ANAHUAC	98.50	MXN	5.78
08/21/2023	4941	SAN VALENTIN	28.00	MXN	1.64
08/21/2023	4941	SAN VALENTIN	209.00	MXN	12.26
08/21/2023	4941	TLAPALERIA EL OSO	330.00	MXN	19.36
08/21/2023	4941	ALIANZA MARIANO ESCOBE	399.00	MXN	23.41
08/24/2023	4941	OXXOMARIANA II MEX	35.50	MXN	2.11
08/24/2023	4941	TLAPALERIA EL OSO	54.00	MXN	3.22
08/24/2023	7133	LUMEN SUC TACUBA	1,444.50	MXN	86.02
08/24/2023	4941	BODEGA M ESCOBEDO	18.00	MXN	1.07
08/24/2023	4941	PINT DUEMEX	85.99	MXN	5.12
08/24/2023	4941	PINT DUEMEX	636.47	MXN	37.90
08/24/2023	4941	TLAPALERIA EL OSO	14.00	MXN	0.83
08/24/2023	4941	TLAPALERIA EL OSO	90.00	MXN	5.36
08/24/2023	5921	FANTASIAS MIGUEL ME1	178.20	MXN	10.61
08/24/2023	5921	PINT DUEMEX	116.99	MXN	6.97
08/24/2023	7133	FANTASIAS MIGUEL ME1	2,331.50	MXN	138.83
08/24/2023	7133	GASOL GPO TAMBRE MOLIN	1,011.04	MXN	60.20
08/25/2023	4941	STEREN	598.00	MXN	35.53
08/25/2023	5921	TLAPALERIA EL OSO	153.00	MXN	9.09
08/26/2023	4941	PINT DUEMEX	61.99	MXN	3.70

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	4941	STEREN	699.00	MXN	41.72
08/26/2023	4941	STEREN	1,897.01	MXN	113.23
08/26/2023	5921	TOTALPLAY MTP	1,805.00	MXN	107.74
08/26/2023	4941	ELECTRICA ARSA	158.48	MXN	9.46
08/26/2023	5921	LUMEN SUC TACUBA	1,754.80	MXN	104.74
08/26/2023	7133	ALIANZA MARIANO ESCOBE	2,380.00	MXN	142.06
08/26/2023	7133	QUE BO POLANCO	460.00	MXN	27.46
08/26/2023	4941	STEREN	279.00	MXN	16.65
08/26/2023	5921	LUMEN SUC TACUBA	468.00	MXN	27.93
08/26/2023	5921	LUMEN SUC TACUBA	2,330.90	MXN	139.13
08/26/2023	7133	EL BAJIO POLANCO	2,441.45	MXN	145.73
08/27/2023	5921	ALIANZA MARIANO ESCOBE	180.00	MXN	10.74
08/27/2023	5921	BODEGA M ESCOBEDO	93.90	MXN	5.61
08/27/2023	5921	OXXO LAGO BOLSENA I ME	33.50	MXN	2.00
08/27/2023	7133	ALIANZA MARIANO ESCOBE	240.00	MXN	14.33
08/27/2023	4941	MC DONALD S MARINA NAL	320.00	MXN	19.10
08/27/2023	5921	ENVIAFLORES COM	778.00	MXN	46.44
08/27/2023	5921	LUMEN SUC POLANCO	126.00	MXN	7.52
08/27/2023	5921	MC DONALD S MARINA NAL	185.00	MXN	11.04
08/27/2023	5921	OXXO LAGO BOLSENA I ME	116.50	MXN	6.95
08/27/2023	5921	PINT DUEMEX	153.59	MXN	9.17
08/27/2023	7133	CREACIONES RISOL	660.00	MXN	39.40
08/27/2023	7133	OXXO LAGO BOLSENA I ME	501.50	MXN	29.94
08/27/2023	7133	OXXO LAGO BOLSENA I ME	775.50	MXN	46.29
08/28/2023	5921	OXXO LAGO BOLSENA I ME	86.00	MXN	5.14
08/28/2023	5921	OXXO LAGO BOLSENA I ME	264.50	MXN	15.81
08/28/2023	5921	INTL PPEM FDX MAR ESCO	472.04	MXN	28.21
08/31/2023	4941	EL GLOBO MARINA NACION	598.00	MXN	35.68
Total card transactions			93,933.47	MXN	5,533.91

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.