

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

Billing to: CASA LUMBRE
PASEO DE LOS TAMARINDOS 90 TORRE 2.
San Francisco, California, 5120
MIL1103153J5

Invoice number: **f20f31f0fb70-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$79,200.00 USD**

August Charges: **\$129,762.53 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$129,762.53 MXN**

Summary

Opening Balance	\$235,924.94 MXN
Payments to Tribal	-\$235,924.94
Total transaction amount	+\$129,762.53
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$129,762.53
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	\$129,762.53 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-235,924.94	MXN	-13,779.89
Total Payments	-235,924.94	MXN	-13,779.89

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	0393	Lafitte's Blacksmith	510.03	MXN	30.44
08/02/2023	0393	UBER * EATS PENDING	928.94	MXN	55.04
08/02/2023	0393	UBER EATS	-925.10	MXN	-54.82
08/03/2023	0393	COSTCO GAS LOS CABOS	671.70	MXN	39.47
08/04/2023	3112	MUCHACHO ALEGRE I	867.10	MXN	50.02
08/04/2023	3112	OXXO GAS BOSQUES	235.90	MXN	13.61
08/04/2023	3112	OXXO GAS BOSQUES	2,844.12	MXN	164.06
08/05/2023	3112	GAS CARVEL ALDAMA	223.80	MXN	13.11
08/06/2023	3112	CEBOLLA COLORADA	695.00	MXN	40.71
08/06/2023	4321	BREAKFAST ROMA	316.25	MXN	18.53
08/06/2023	4321	EL CUBO CONCEPT	200.00	MXN	11.72
08/06/2023	4321	ESTACIONAMIENTO RODAL	76.00	MXN	4.45
08/06/2023	0393	LUMBRE	336.00	MXN	19.68
08/07/2023	3112	OXXO GAS BOSQUES	1,000.00	MXN	58.54
08/09/2023	0393	SIMARUBA	644.00	MXN	37.61
08/10/2023	4321	PARCO	89.00	MXN	5.22
08/10/2023	0393	CUARENTA MARISCOS	1,673.25	MXN	98.06
08/10/2023	4321	CG ESTAC SERV CORDOBA	1,015.40	MXN	59.51
08/11/2023	4703	TELCEL MEXICO CR	84,109.23	MXN	4,923.75
08/12/2023	3112	COMBUSTIBLES SAN ALEJO	1,468.32	MXN	86.35
08/12/2023	0393	PEZGALLO	171.35	MXN	10.08
08/12/2023	4321	PARCO	89.00	MXN	5.23
08/12/2023	4321	SERVI NVO PDRGAL BISS	1,127.80	MXN	66.32
08/15/2023	0393	AGRICOLE COOPERATIVAS	302.00	MXN	17.70
08/15/2023	0393	COSTCO GAS LOS CABOS	808.30	MXN	47.38
08/15/2023	0393	LUMBRE	312.00	MXN	18.29
08/16/2023	0393	VELEROS	4,740.30	MXN	276.70
08/16/2023	0393	COSTCO GAS LOS CABOS	753.49	MXN	43.98
08/16/2023	0393	MICHELADAS EL PAPI	850.00	MXN	49.62
08/17/2023	0393	ZTL*QUENTINCAFE	115.00	MXN	6.71
08/17/2023	0393	MERPAGO*TACOSDONJUAN	102.00	MXN	5.95
08/17/2023	0393	TRANSP TERRESTRE NVA I	280.00	MXN	16.33
08/18/2023	3112	STARBUCKS APT CHIH AMB	107.00	MXN	6.26
08/18/2023	3112	STARBUCKS APT CHIH AMB	111.00	MXN	6.49
08/19/2023	3112	VITTORIOS ATLIXCO	900.00	MXN	52.78
08/21/2023	0393	COSTCO GAS LOS CABOS	780.15	MXN	45.78

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	0380	HERTZ APTO GDL	5,375.43	MXN	317.89
08/23/2023	0393	UBER *TRIP	1,022.35	MXN	60.46
08/24/2023	4321	GAS CARMONA	1,016.12	MXN	60.51
08/24/2023	0393	SERV TODOS LOS SANTOS	950.00	MXN	56.57
08/24/2023	4703	PAGO MI TELMEX	4,999.00	MXN	297.67
08/25/2023	4321	GAS SERV TEOPANZOLCO 2	979.68	MXN	58.20
08/29/2023	0393	UBER TRIP	-1,002.88	MXN	-59.74
08/30/2023	0393	COSTCO GAS LOS CABOS	775.25	MXN	46.14
08/30/2023	0393	REST DISTRICT	822.25	MXN	48.94
08/31/2023	0393	ARUBA BAR	2,214.00	MXN	132.10
08/31/2023	0393	LA CAGUA DEL YEYO	1,725.00	MXN	102.93
08/31/2023	0393	SIMARUBA	517.50	MXN	30.88
08/31/2023	0393	SIMARUBA	977.50	MXN	58.32
08/31/2023	0393	STARBUCKS APTO LOS CAB	413.00	MXN	24.64
08/31/2023	0393	TRANSP TIJUANA	450.00	MXN	26.85
Total card transactions			129,762.53	MXN	7,613.02

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.