

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

Billing to: PANMAN SA DE CV  
Keramos 401-A, Del Prado. Oficina  
Monterrey, NLE, 64410  
PAN140502QA7

Invoice number: **c482f08e9529-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$167,223.69 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$167,223.69 MXN**

## Summary

Opening Balance	\$170,521.64 MXN
Payments to Tribal	-\$170,521.64
Total transaction amount	+\$167,119.52
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$167,119.52
Cards International	\$0.00
Total fees	+\$104.17
Financing Fees	\$104.17
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$167,223.69 MXN

## Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-50,000.00	MXN	-2,962.78
08/08/2023	-120,521.64	MXN	-7,056.72
Total Payments	-170,521.64	MXN	-10,019.50

## 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	1151	OXXO DEL PRADO	113.00	MXN	6.74
08/01/2023	1540	7 ELEVEN DEGOLLADO	343.00	MXN	20.47
08/01/2023	1151	LUMEN CUMBRES	859.00	MXN	51.27
08/01/2023	1540	OXXOVICENTE GUERRERO M	434.50	MXN	25.94
08/03/2023	1540	FEGUSA MAYOREO	74.24	MXN	4.36
08/03/2023	2803	ABAZTEC EQUIPOS DE COC	919.97	MXN	54.06
08/03/2023	1151	BALDERAS SUPER CARNES	1,348.80	MXN	79.27
08/03/2023	1694	APPLE.COM/BILL	17.00	MXN	1.00
08/04/2023	0127	STRIPE *UBER TRIP	89.98	MXN	5.19
08/05/2023	0127	STRIPE *UBER TRIP	69.94	MXN	4.10
08/05/2023	1151	OFFICE DEPOT UNIV	2,292.00	MXN	134.23
08/05/2023	1151	SAM S CLUB UNIV MTY	5,566.11	MXN	325.98
08/05/2023	3488	OFFICE DEPOT UNIV	557.90	MXN	32.67
08/05/2023	1151	CREMERIA WALLANDER	520.00	MXN	30.45
08/05/2023	1151	HEB SAN NICOLAS S D	390.00	MXN	22.84
08/05/2023	1151	HEB SAN NICOLAS S D	2,035.50	MXN	119.21
08/05/2023	3488	HOME DEPOT	265.00	MXN	15.52
08/05/2023	0127	STRIPE *UBER TRIP	99.91	MXN	5.85
08/06/2023	1151	COSTCO MONTERREY	2,746.80	MXN	160.90
08/06/2023	0127	STRIPE *UBER TRIP	99.97	MXN	5.86
08/06/2023	1151	WAL MART PZA CENTRIKA	190.00	MXN	11.13
08/06/2023	2817	MERPAGO*JOSELUISBALCON	1,427.76	MXN	83.64
08/06/2023	0127	STRIPE *UBER TRIP	79.90	MXN	4.68
08/06/2023	1147	WHISPERIZE.ME	90.04	MXN	5.27
08/06/2023	3488	STRIPE *IZA BUSINESS C	3,340.80	MXN	195.70
08/07/2023	2247	AMAZON MX MARKETPLACE	450.00	MXN	26.34
08/07/2023	2247	AMAZON MX MARKETPLACE	472.44	MXN	27.65
08/07/2023	2803	STUDIOPAS ACADE	939.41	MXN	54.99
08/07/2023	1694	SAMS VENTA EN LINEA	973.46	MXN	56.98
08/07/2023	2247	AMAZON MX MARKETPLACE	366.87	MXN	21.47
08/07/2023	2247	AMAZON MX MARKETPLACE	921.96	MXN	53.97
08/07/2023	1151	HOME DEPOT	1,752.00	MXN	102.55
08/08/2023	0127	STRIPE *UBER TRIP	129.91	MXN	7.61
08/08/2023	0127	STR*UBER PENDING	119.94	MXN	7.02
08/08/2023	1151	VULKA 24 HORAS	339.90	MXN	19.90
08/09/2023	0127	STR*UBER PENDING	79.90	MXN	4.67

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	0127	STRIPE *UBER TRIP	109.99	MXN	6.42
08/09/2023	1151	HEB CHAPULTEPEC	2,872.80	MXN	167.79
08/09/2023	2247	AMAZON MX MARKETPLACE	598.00	MXN	34.93
08/10/2023	1151	ADOSA CE ANAHUAC	180.39	MXN	10.57
08/10/2023	1151	CTROL VEHICULAR 77	830.00	MXN	48.64
08/10/2023	1151	SABORATI	1,481.38	MXN	86.82
08/10/2023	1694	WALMART SUPER 1	629.00	MXN	36.86
08/10/2023	2803	ABAZTEC EQUIPOS DE COC	626.54	MXN	36.72
08/10/2023	0127	STR*UBER PENDING	129.95	MXN	7.62
08/10/2023	1151	HEB LAS PUENTES S D	680.00	MXN	39.85
08/10/2023	1151	SAMS SAN NICOLAS	8,877.94	MXN	520.30
08/10/2023	1151	WAL MART PZA CENTRIKA	159.20	MXN	9.33
08/10/2023	2817	MERPAGO*MERCADOLIBRE	2,340.00	MXN	137.14
08/10/2023	0127	STRIPE *UBER TRIP	69.95	MXN	4.10
08/11/2023	0127	DLOCAL*DIDI RIDES MX	119.00	MXN	6.97
08/11/2023	1540	VALTIERRA	597.40	MXN	34.97
08/11/2023	1151	ABARROTS NATURAL	8,024.91	MXN	469.78
08/11/2023	1151	CREMERIA WALLANDER	520.00	MXN	30.44
08/11/2023	1151	LA BOLSA CENTRO	1,457.22	MXN	85.31
08/11/2023	1151	PROCE DULCES DE COLIMA	411.50	MXN	24.09
08/11/2023	1540	HOME DEPOT	947.02	MXN	55.44
08/11/2023	1694	WALMART VENTA EN LIN3	2,826.00	MXN	165.43
08/11/2023	3488	HOME DEPOT	388.20	MXN	22.73
08/11/2023	0127	STR*UBER TRIP	81.67	MXN	4.78
08/11/2023	1151	FRUTERIA PAEZ 1	270.00	MXN	15.81
08/12/2023	1151	COMERCIAL TREVINO	1,014.99	MXN	59.69
08/12/2023	1151	WAL MART PZA CENTRIKA	1,317.50	MXN	77.48
08/12/2023	1151	WAL MART PZA CENTRIKA	1,640.50	MXN	96.47
08/12/2023	1151	BALDERAS SUPER CARNES	1,892.42	MXN	111.29
08/12/2023	1151	COSTCO MONTERREY	8,240.37	MXN	484.60
08/12/2023	1151	HEB SAN NICOLAS S D	484.70	MXN	28.50
08/12/2023	1694	SAMS VENTA EN LINEA	767.25	MXN	45.12
08/12/2023	2247	AMAZON MX MARKETPLACE	-921.96	MXN	-54.22
08/13/2023	1151	HEB LOS MORALES	573.75	MXN	33.74
08/13/2023	2817	MERPAGO*IASIBASDERLDEC	354.00	MXN	20.81
08/13/2023	0127	STR*UBER PENDING	79.92	MXN	4.70
08/13/2023	0127	STRIPE *UBER TRIP	79.98	MXN	4.70
08/13/2023	1151	SAM S CLUB UNIV MTY	853.16	MXN	50.16

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	1151	HEB LAS PUENTES S D	2,952.00	MXN	173.57
08/13/2023	1151	HEB SAN NICOLAS	971.00	MXN	57.09
08/13/2023	1540	HOME DEPOT GARZA GARCI	528.00	MXN	31.05
08/13/2023	1540	HOME DEPOT GARZA GARCI	583.20	MXN	34.29
08/13/2023	1540	HOME DEPOT GARZA GARCI	754.00	MXN	44.33
08/14/2023	2247	AMAZON MX MARKETPLACE	1,171.80	MXN	68.94
08/14/2023	6647	GRUPO INTEN WEB	1,347.00	MXN	79.25
08/14/2023	1151	CREMERIA WALLANDER	585.00	MXN	34.42
08/14/2023	1151	HEB SAN NICOLAS	185.00	MXN	10.88
08/14/2023	1151	HEB LAS PUENTES	460.00	MXN	27.06
08/14/2023	3488	DLOCAL*DIDI RIDES MX	119.00	MXN	7.00
08/14/2023	0127	STR*UBER PENDING	79.90	MXN	4.70
08/14/2023	0127	STRIPE *UBER TRIP	89.92	MXN	5.29
08/14/2023	1694	PAYPAL3	8,150.00	MXN	479.50
08/14/2023	1694	SAMS VENTA EN LINEA	-767.25	MXN	-45.14
08/15/2023	0127	STRIPE *UBER TRIP	79.94	MXN	4.69
08/15/2023	0127	STRIPE *UBER TRIP	79.98	MXN	4.69
08/15/2023	1151	COSTCO MONTERREY	-183.12	MXN	-10.73
08/16/2023	3488	AMAZON MX	8,099.00	MXN	472.76
08/16/2023	0127	DLOCAL*DIDI RIDES MX	89.00	MXN	5.20
08/16/2023	0127	STRIPE *UBER TRIP	79.99	MXN	4.67
08/16/2023	2247	AMAZON MX MARKETPLACE	1,497.60	MXN	87.42
08/17/2023	3488	DLOCAL*DIDI RIDES MX	2.36	MXN	0.14
08/17/2023	3488	DLOCAL*DIDI RIDES MX	72.00	MXN	4.20
08/17/2023	3488	DLOCAL*DIDI RIDES MX	96.00	MXN	5.60
08/17/2023	0127	STRIPE *UBER TRIP	89.96	MXN	5.25
08/17/2023	1151	ABARROTS NATURAL	8,555.21	MXN	498.96
08/17/2023	2247	AMAZON MX MARKETPLACE	259.25	MXN	15.12
08/17/2023	1151	WAL MART PZA CENTRIKA	760.00	MXN	44.32
08/18/2023	0127	STR*UBER TRIP	140.55	MXN	8.22
08/18/2023	0127	STRIPE *UBER TRIP	79.91	MXN	4.67
08/18/2023	3488	PASTELERIA LETY MITRAS	528.00	MXN	30.88
08/18/2023	0127	STRIPE *UBER TRIP	119.93	MXN	7.01
08/19/2023	1151	ABARROTES SIGMA	1,515.47	MXN	88.87
08/19/2023	1151	FRUTERIA PAEZ 1	1,140.00	MXN	66.85
08/19/2023	1151	OFFICE DEPOT CONTRY	3,398.60	MXN	199.30
08/19/2023	1151	SABORATI	2,962.79	MXN	173.74
08/19/2023	1151	EDEN ABASTOS DE MTY	387.60	MXN	22.73

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	1151	SAMS LAS TORRES MONTER	7,904.76	MXN	463.54
08/20/2023	0127	STR*UBER PENDING	79.94	MXN	4.69
08/20/2023	1151	HEB VALLE ORIENTE	4,162.90	MXN	244.15
08/20/2023	0127	STRIPE *UBER TRIP	89.94	MXN	5.27
08/20/2023	1540	HERRALSA	348.65	MXN	20.45
08/21/2023	1151	PLASTICOS ITARI	1,049.75	MXN	61.60
08/21/2023	1151	SAMS SAN NICOLAS	101.28	MXN	5.94
08/21/2023	1151	SAMS SAN NICOLAS	101.28	MXN	5.94
08/21/2023	1151	SUPERCENTER SN NICOLAS	449.00	MXN	26.35
08/21/2023	1540	HOME DEPOT	819.00	MXN	48.06
08/21/2023	1151	COSTCO MONTERREY	7,997.94	MXN	469.31
08/21/2023	1540	HOME DEPOT GARZA GARCI	1,163.00	MXN	68.24
08/21/2023	1694	PAGOCONEKTA	200.00	MXN	11.74
08/21/2023	2803	VELPAY*FAMILY MEAT MKT	347.01	MXN	20.36
08/21/2023	0127	DLOCAL*DIDI RIDES MX	83.30	MXN	4.89
08/21/2023	1151	CREMERIA WALLANDER	585.00	MXN	34.33
08/21/2023	1540	FERRETERIA TORRES II	760.00	MXN	44.60
08/21/2023	2247	AMAZON MX MARKETPLACE	1,759.43	MXN	103.24
08/22/2023	0127	STR*UBER TRIP	82.66	MXN	4.85
08/22/2023	0127	STRIPE *UBER TRIP	20.00	MXN	1.17
08/22/2023	0127	STRIPE *UBER TRIP	89.96	MXN	5.28
08/22/2023	2247	AMAZON MX MARKETPLACE	1,040.82	MXN	61.12
08/23/2023	0127	STRIPE *UBER TRIP	79.94	MXN	4.73
08/23/2023	0127	STRIPE *UBER TRIP	80.17	MXN	4.74
08/23/2023	0127	STRIPE *UBER TRIP	129.95	MXN	7.69
08/24/2023	0127	STR*UBER PENDING	79.92	MXN	4.76
08/24/2023	2107	PADDLE.NET*NUCLINO	474.61	MXN	28.26
08/24/2023	1694	HEB 3 COM E	185.00	MXN	11.02
08/25/2023	0127	STRIPE *UBER TRIP	90.28	MXN	5.36
08/26/2023	0127	STRIPE *UBER TRIP	79.96	MXN	4.77
08/26/2023	0127	STRIPE *UBER TRIP	89.96	MXN	5.37
08/26/2023	1151	LA CASA DEL REPOSTERO	115.00	MXN	6.86
08/26/2023	1151	SAMS LAS TORRES MONTER	541.17	MXN	32.30
08/27/2023	2247	AMAZON MX	486.65	MXN	29.05
08/27/2023	2247	AMAZON MX	1,459.95	MXN	87.15
08/27/2023	1540	OFFICEMAX COUNTRY	355.50	MXN	21.22
08/27/2023	0127	STRIPE *UBER TRIP	79.90	MXN	4.77
08/27/2023	1151	HEB SAN NICOLAS	629.90	MXN	37.60

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	1151	WAL MART PZA CENTRIKA	472.00	MXN	28.18
08/27/2023	2247	AMAZON MX MARKETPLACE	-4.42	MXN	-0.26
08/28/2023	0127	STRIPE *UBER TRIP	81.46	MXN	4.87
08/28/2023	0127	STRIPE *UBER TRIP	89.91	MXN	5.37
08/28/2023	1151	HEB SAN NICOLAS	2,304.50	MXN	137.71
08/28/2023	2247	AMAZON PRIME	99.00	MXN	5.92
08/29/2023	0127	STR*UBER PENDING	179.91	MXN	10.72
08/29/2023	0127	STRIPE *UBER TRIP	87.27	MXN	5.20
08/30/2023	0127	STRIPE *UBER TRIP	79.92	MXN	4.76
08/30/2023	2247	AMAZON MX MARKETPLACE	-0.80	MXN	-0.05
08/31/2023	0127	STRIPE *UBER TRIP	81.25	MXN	4.85
08/31/2023	0127	STR*UBER PENDING	79.90	MXN	4.77
08/31/2023	1151	OXXO REAL SAN AGUSTIN	196.00	MXN	11.69
Total card transactions			167,119.52	MXN	9,806.65

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.