

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

Billing to: COMERCIALIZADORA DE DESTILADOS RG SA de  
CV  
Homero #538 Depto 303.  
Ciudad de Mexico, Ciudad de Mexico, 11560  
CDR140930FA9

Invoice number: **b886404219df-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$60,000.00 USD**

August Charges: **\$1,320,162.70 MXN**

Due date: **September 30, 2023**

**Total outstanding: \$1,105,162.65 MXN**

## Summary

Opening Balance	\$1,099,181.50 MXN
Payments to Tribal	-\$1,314,181.55
Total transaction amount	+\$1,292,382.09
Tribal Pay Local	\$1,292,382.09
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$27,780.61
Financing Fees	\$27,780.61
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,105,162.65 MXN

## Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/05/2023	-99,999.99	MXN	-5,856.56
08/05/2023	-99,999.99	MXN	-5,856.56
08/05/2023	-25,594.55	MXN	-1,498.96
08/09/2023	-100,000.00	MXN	-5,840.80
08/11/2023	-350,000.00	MXN	-20,488.99
08/14/2023	-150,000.00	MXN	-8,825.20
08/19/2023	-99,999.99	MXN	-5,864.12
08/25/2023	-173,587.03	MXN	-10,312.19
08/26/2023	-65,000.00	MXN	-3,879.75
08/26/2023	-50,000.00	MXN	-2,984.42
08/28/2023	-100,000.00	MXN	-5,975.87
<b>Total Payments</b>	<b>-1,314,181.55</b>	<b>MXN</b>	<b>-77,383.42</b>

## Credits

Date	Type	Description	Local Amount	USD Amount
<b>Total credits</b>			<b>0.00</b>	<b>0.00</b>

## Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	grupo constructor mayday	2,784.00	MXN	166.18
08/01/2023	CARPAO	4,838.36	MXN	288.80
08/05/2023	Pinotxo sa de cv	19,357.95	MXN	1,133.71
08/05/2023	Binniza RH	46,400.00	MXN	2,717.45
08/05/2023	CATOSA	22,400.00	MXN	1,311.87
08/05/2023	Amantes del Mezcal	15,184.40	MXN	889.28
08/05/2023	CARPAO	3,166.80	MXN	185.47
08/05/2023	Sonia Mendez Virgen Transportes Carrera	11,475.00	MXN	672.04
08/07/2023	Autotransportes Paodan	705.60	MXN	41.30
08/07/2023	administracion de inmuebles navarrete	1,790.00	MXN	104.78
08/08/2023	Tecnica Mexciana de Alimentacion	34,000.00	MXN	1,990.75
08/08/2023	Tecnica Mexciana de Alimentacion	-34,000.00	MXN	-1,990.75
08/08/2023	p&p logistica	39,604.20	MXN	2,318.89
08/08/2023	p&p logistica	-39,604.20	MXN	-2,318.89
08/08/2023	Tecnica Mexciana de Alimentacion	34,000.00	MXN	1,990.75
08/08/2023	p&p logistica	39,604.20	MXN	2,318.89
08/09/2023	Provensa Spiruts S de RL CV	82,360.00	MXN	4,810.48

Date	Beneficiary	Local Amount	Currency	USD Amount
08/11/2023	julio jesus	59,716.80	MXN	3,495.82
08/11/2023	p&p logistica	22,167.08	MXN	1,297.66
08/11/2023	Autotransportes Paodan	22,053.67	MXN	1,291.02
08/11/2023	Gran Mitla	25,508.40	MXN	1,493.26
08/11/2023	Jose Samuel Lugo Alcazar	17,212.50	MXN	1,007.62
08/11/2023	B Eye Mentors	8,447.96	MXN	494.54
08/11/2023	Provensa Spiruts S de RL CV	36,669.04	MXN	2,146.60
08/11/2023	H2O Oaxaca	130.00	MXN	7.61
08/11/2023	H2O Oaxaca	891.00	MXN	52.16
08/11/2023	frallier	2,335.52	MXN	136.72
08/11/2023	frallier	7,886.69	MXN	461.69
08/11/2023	Bodegas Alianza	94,830.00	MXN	5,551.35
08/14/2023	Pinotxo sa de cv	13,409.11	MXN	788.92
08/14/2023	Pinotxo sa de cv	14,081.38	MXN	828.47
08/14/2023	jordana franca	20,081.25	MXN	1,181.47
08/15/2023	Claudio Roman Pastor	1,291.67	MXN	75.71
08/15/2023	Claudio Roman Pastor	867.37	MXN	50.84
08/15/2023	Claudio Roman Pastor	17,400.00	MXN	1,019.86
08/15/2023	mauricio hernandez meneses	18,490.00	MXN	1,083.74
08/15/2023	jordana franca	22,950.00	MXN	1,345.15
08/16/2023	uriel garcia sanchez	17,212.50	MXN	1,004.73
08/16/2023	Octavio Belmont Reyes	26,392.50	MXN	1,540.59
08/19/2023	CATOSA	22,400.00	MXN	1,313.56
08/19/2023	Gran Mitla	14,616.00	MXN	857.10
08/19/2023	grupo constructor mayday	4,060.00	MXN	238.08
08/19/2023	Grupo Hidalgo Vega Nueva	5,800.00	MXN	340.12
08/19/2023	p&p logistica	35,249.44	MXN	2,067.07
08/19/2023	Filtracion Internacional	8,713.92	MXN	511.00
08/19/2023	Lozag	15,080.00	MXN	884.31
08/19/2023	Autotransportes Paodan	1,344.00	MXN	78.81
08/19/2023	CARPAO	6,236.16	MXN	365.70
08/23/2023	Asociacion de maguey y mezcal artesanal AC	2,640.00	MXN	156.13
08/24/2023	sellos papaloapan	900.00	MXN	53.59
08/25/2023	CATOSA	32,025.60	MXN	1,902.53
08/25/2023	MD Fintel Consultores	52,200.00	MXN	3,101.02
08/25/2023	Garcia Pimentel de Palacio y Abogados S.C.	17,480.04	MXN	1,038.43
08/25/2023	Autotransportes Paodan	22,528.45	MXN	1,338.33
08/25/2023	p&p logistica	7,121.38	MXN	423.06

Date	Beneficiary	Local Amount	Currency	USD Amount
08/25/2023	Lozag	9,666.67	MXN	574.26
08/25/2023	CARPAO	7,396.16	MXN	439.38
08/25/2023	Amantes del Mezcal	29,348.00	MXN	1,743.46
08/26/2023	Asociacion de maguey y mezcal artesanal AC	5,600.00	MXN	334.26
08/26/2023	ISCAM	32,611.95	MXN	1,937.36
08/26/2023	cerezo marketing	38,048.00	MXN	2,271.03
08/26/2023	Nameless	26,100.00	MXN	1,557.87
08/26/2023	Miguel Angel Antonio Vasquez	10,901.25	MXN	650.68
08/26/2023	Daniel Maldonado	696.00	MXN	41.54
08/26/2023	Abraham Efrain	5,967.00	MXN	356.16
08/28/2023	kukukcan	25,775.05	MXN	1,540.28
08/28/2023	grupo constructor mayday	4,176.00	MXN	249.55
08/28/2023	Pinotxo sa de cv	13,409.11	MXN	801.31
08/28/2023	Pinotxo sa de cv	16,433.66	MXN	982.05
08/30/2023	jordana franca	40,162.50	MXN	2,390.34
08/30/2023	Octavio Belmont Reyes	26,392.50	MXN	1,570.79
08/30/2023	uriel garcia sanchez	17,212.50	MXN	1,024.43
Total Tribal Pay transactions		1,292,382.09	MXN	76,120.12

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
Total card transactions			0.00	MXN	0.00

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.