

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

Billing to: HOTELES ROTAMUNDOS S.A.P.I DE C.V,
5420 BOULEVARD (BLVD.) ATLIXCAYOTL OFICINA 7.
San Francisco, California, 72820
HTR191129TL6

Invoice number: **43362a50c72b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$16,300.00 USD**

August Charges: **\$89,741.13 MXN**

Due date: **September 10, 2023**

Total outstanding: \$89,741.13 MXN

Summary

Opening Balance	\$122,051.95 MXN
Payments to Tribal	-\$122,051.95
Total transaction amount	+\$89,281.61
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$6,507.09
Cards International	\$82,774.52
Total fees	+\$459.52
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$459.52
Credits	\$0.00
Closing Balance	\$89,741.13 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-122,051.95	MXN	-7,146.33
Total Payments	-122,051.95	MXN	-7,146.33

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
07/31/2023	4599	FAMILYOFFICECLUB HTTPSFAMILYOFFLUS	5,597.47	MXN	333.00
08/01/2023	4599	DIGITALOCEAN.COM DIGITALOCEAN.NYUS	9,997.42	MXN	592.30
08/01/2023	3082	GASOL SERV OSIRIS	446.44	MXN	26.65
08/01/2023	9603	PRODEZK-MIAMI WWW.PRODEZK.CFLUS	1,519.11	MXN	90.00
08/01/2023	4599	Regus Management Group iwgpplc.com TXUS	2,396.81	MXN	142.00
08/02/2023	3618	OPENPAY*PKMOVIL	22.44	MXN	1.32
08/02/2023	3618	OPENPAY*PKMOVIL	22.44	MXN	1.32
08/02/2023	3618	OPENPAY*PKMOVIL	27.88	MXN	1.64
08/03/2023	7577	Amazon web services	19,375.96	MXN	1,130.21
08/03/2023	3618	Oracle America, Inc.	6,091.49	MXN	355.32
08/03/2023	7577	STACKER SOFTWARE LTD.	5,983.14	MXN	349.00
08/04/2023	3082	NAXOCAPAN	881.60	MXN	50.85
08/04/2023	3618	OPENPAY*PKMOVIL	31.26	MXN	1.79
08/05/2023	7577	ZOOM.US 888-799-9666	1,984.70	MXN	115.37
08/07/2023	3082	ESTAC PUEBLA AVANZA 2	646.29	MXN	37.83
08/07/2023	4599	MIDJOURNEY INC. HTTPSWWW.MIDJCAUS	516.35	MXN	30.00
08/08/2023	3618	SERVICIOS ADMINISTRATI	16,676.92	MXN	969.19
08/08/2023	3082	PETROCENTRO I	641.42	MXN	37.56
08/10/2023	4599	PI* LAZO FINTECH INC WWW.LAZO.US FLUS	9,025.31	MXN	525.00
08/10/2023	3618	PROXY ROTATOR	257.01	MXN	14.95
08/10/2023	7577	BLOOMBERG.COM	171.74	MXN	9.99
08/11/2023	3082	CEM PAN CAFE	365.00	MXN	21.37
08/11/2023	3082	OPLINEA*GULF CHLA FORJ	892.93	MXN	52.27
08/16/2023	3082	GASOL ITZEL 2	623.80	MXN	36.41
08/21/2023	3082	STOP SANTA MARIA	183.50	MXN	10.77
08/24/2023	3082	LA ROUTE DES VINS	153.01	MXN	9.11
08/25/2023	3618	AIRBTICS APP	2,543.07	MXN	149.95
08/25/2023	3082	FULLGAS PERINORTE	427.00	MXN	25.37
08/26/2023	3082	ESTACION PUEBLA AVANZA	500.00	MXN	29.84
08/26/2023	3082	MCDONALDS CARRE MEXPUE	30.00	MXN	1.79
08/26/2023	3082	MOSHI MOSHI DELTA	320.10	MXN	19.11
08/27/2023	3618	CHICAGOVPS	67.51	MXN	4.00
08/29/2023	4599	STACKPATH, LLC STACKPATH.COMTXUS	466.49	MXN	27.58
08/31/2023	3082	PAYU LA*EBUS	396.00	MXN	23.63
Total card transactions			89,281.61	MXN	5,226.49

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.