

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

Billing to: COMERCIAL YADATEX
Paseo de las Palmas 731.
Ciudad de Mexico, Ciudad de Mexico, 11000
GYA120424LK6

Invoice number: **cc197b6177c6-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$133,910.01 MXN**

Due date: **September 10, 2023**

Total outstanding: \$133,910.01 MXN

Summary

| | |
|--------------------------|------------------|
| Opening Balance | \$126,044.89 MXN |
| Payments to Tribal | -\$126,044.89 |
| Total transaction amount | +\$133,910.01 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$133,910.01 |
| 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 | \$133,910.01 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/03/2023 | -126,044.89 | MXN | -7,407.41 |
| Total Payments | -126,044.89 | MXN | -7,407.41 |

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 | 7308 | STRIPE *UBER TRIP | 130.62 | MXN | 7.80 |
| 08/02/2023 | 7308 | STRIPE *UBER TRIP | 229.97 | MXN | 13.63 |
| 08/03/2023 | 4835 | MERCADO PAGO 1 | 1,350.00 | MXN | 79.34 |
| 08/03/2023 | 7308 | STR*UBER PENDING | 179.92 | MXN | 10.57 |
| 08/03/2023 | 7308 | STRIPE *UBER TRIP | 92.52 | MXN | 5.44 |
| 08/03/2023 | 7380 | BONAFONT CEDIS IZTAPAL | 168.00 | MXN | 9.87 |
| 08/03/2023 | 7380 | STRIPE *UBER TRIP | 108.68 | MXN | 6.39 |
| 08/04/2023 | 0849 | COEMRCIALIZAD IMPORFAN | 382.80 | MXN | 22.08 |
| 08/04/2023 | 0849 | NANO TEX | 625.00 | MXN | 36.05 |
| 08/04/2023 | 0930 | TELAS YAZBEK IZTACALCO | 4,338.40 | MXN | 250.26 |
| 08/04/2023 | 7308 | STRIPE *UBER TRIP | 159.94 | MXN | 9.23 |
| 08/04/2023 | 7380 | STRIPE *UBER TRIP | 252.97 | MXN | 14.59 |
| 08/04/2023 | 0849 | LA GAMUZA | 1,009.20 | MXN | 58.21 |
| 08/04/2023 | 7380 | STRIPE *UBER TRIP | 109.99 | MXN | 6.34 |
| 08/04/2023 | 7380 | ZORRO SANTA ISABEL | 104.70 | MXN | 6.04 |
| 08/05/2023 | 7308 | STRIPE *UBER TRIP | 219.90 | MXN | 12.88 |
| 08/05/2023 | 7308 | STR*UBER TRIP | 250.53 | MXN | 14.67 |
| 08/05/2023 | 7308 | STRIPE *UBER TRIP | 189.94 | MXN | 11.12 |
| 08/05/2023 | 7308 | STRIPE *UBER TRIP | 139.93 | MXN | 8.20 |
| 08/06/2023 | 7380 | CASA DIAZ MAQ DE COSER | 32.81 | MXN | 1.92 |
| 08/06/2023 | 7380 | CASA DIAZ MAQ DE COSER | 649.83 | MXN | 38.07 |
| 08/06/2023 | 7380 | CASA DIAZ MAQ DE COSER | 28,860.00 | MXN | 1,690.57 |
| 08/06/2023 | 7308 | STR*UBER PENDING | 149.91 | MXN | 8.78 |
| 08/06/2023 | 7308 | STRIPE *UBER TRIP | 209.96 | MXN | 12.30 |
| 08/06/2023 | 7380 | STRIPE *UBER TRIP | 159.99 | MXN | 9.37 |
| 08/06/2023 | 7380 | STRIPE *UBER TRIP | 179.94 | MXN | 10.54 |
| 08/06/2023 | 9080 | TONY COACALCO EDO MEX | 514.26 | MXN | 30.12 |
| 08/06/2023 | 0849 | OMEGA DIST DE HILOS | 11,432.96 | MXN | 669.72 |
| 08/06/2023 | 7380 | COEMRCIALIZAD IMPORFAN | 220.40 | MXN | 12.91 |
| 08/06/2023 | 7380 | SUBLIMANIA | 1,252.80 | MXN | 73.39 |
| 08/06/2023 | 7380 | SUBLIMANIA | 2,000.00 | MXN | 117.16 |
| 08/06/2023 | 7380 | CASA DIAZ MAQ DE COSER | 200.45 | MXN | 11.74 |
| 08/06/2023 | 7380 | CASA DIAZ MAQ DE COSER | 328.05 | MXN | 19.22 |
| 08/06/2023 | 7380 | STRIPE *UBER TRIP | 149.95 | MXN | 8.78 |
| 08/06/2023 | 7380 | STRIPE *UBER TRIP | 179.97 | MXN | 10.54 |
| 08/07/2023 | 7308 | STR*UBER PENDING | 229.90 | MXN | 13.46 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/07/2023 | 7308 | STRIPE *UBER TRIP | 200.11 | MXN | 11.71 |
| 08/07/2023 | 7380 | STR*UBER TRIP | 180.03 | MXN | 10.54 |
| 08/07/2023 | 7380 | STRIPE *UBER TRIP | 35.00 | MXN | 2.05 |
| 08/07/2023 | 7380 | STRIPE *UBER TRIP | 199.93 | MXN | 11.70 |
| 08/07/2023 | 7308 | STRIPE *UBER TRIP | 239.96 | MXN | 14.05 |
| 08/07/2023 | 7380 | STRIPE *UBER TRIP | 59.70 | MXN | 3.49 |
| 08/07/2023 | 7380 | STRIPE *UBER TRIP | 199.94 | MXN | 11.70 |
| 08/08/2023 | 7380 | SUBLIMANIA | 3,916.00 | MXN | 229.29 |
| 08/08/2023 | 7380 | UBER | 204.92 | MXN | 12.00 |
| 08/10/2023 | 7380 | BONAFONT CEDIS IZTAPAL | 112.00 | MXN | 6.56 |
| 08/11/2023 | 2605 | BOD AURRERA EXPRESS PZ | 209.00 | MXN | 12.23 |
| 08/11/2023 | 7308 | STRIPE *UBER TRIP | 32.31 | MXN | 1.89 |
| 08/11/2023 | 7380 | STRIPE *UBER TRIP | 109.91 | MXN | 6.43 |
| 08/11/2023 | 7380 | STRIPE *UBER TRIP | 129.93 | MXN | 7.61 |
| 08/12/2023 | 0930 | OFFICE DEPOT XOCHIMILC | 146.00 | MXN | 8.59 |
| 08/12/2023 | 7380 | STR*UBER PENDING | 119.92 | MXN | 7.05 |
| 08/12/2023 | 7380 | STR*UBER TRIP | 3.59 | MXN | 0.21 |
| 08/12/2023 | 7380 | OMEGA DIST DE HILOS | 193.26 | MXN | 11.37 |
| 08/12/2023 | 7380 | STRIPE *UBER TRIP | 139.91 | MXN | 8.23 |
| 08/13/2023 | 7380 | BONAFONT CEDIS IZTAPAL | 224.00 | MXN | 13.17 |
| 08/13/2023 | 9080 | BOD AURRERA EXPRESS PZ | 200.00 | MXN | 11.76 |
| 08/13/2023 | 7308 | NEZAHUALCOY IMPUL 437 | 751.85 | MXN | 44.21 |
| 08/14/2023 | 7308 | STR*UBER PENDING | 129.94 | MXN | 7.64 |
| 08/15/2023 | 0823 | GRUPO Q L | 850.01 | MXN | 49.82 |
| 08/15/2023 | 6663 | TELMEX CARGO RECURR 3 | 615.00 | MXN | 36.05 |
| 08/17/2023 | 4835 | MERCADO PAGO 1 | 10,396.00 | MXN | 606.32 |
| 08/17/2023 | 7380 | BONAFONT CEDIS IZTAPAL | 112.00 | MXN | 6.53 |
| 08/17/2023 | 4835 | MERPAGO*APHERRAMIENTA | 522.00 | MXN | 30.44 |
| 08/17/2023 | 4835 | MERPAGO*MERCADOLIBRE | 2,697.00 | MXN | 157.29 |
| 08/17/2023 | 4835 | MERPAGO*MERPALA | 565.02 | MXN | 32.95 |
| 08/17/2023 | 7380 | STRIPE *UBER TRIP | 61.93 | MXN | 3.61 |
| 08/17/2023 | 9080 | LALAMOVE | 2,500.00 | MXN | 145.80 |
| 08/18/2023 | 0823 | SUPER SERV CARRETERA | 990.00 | MXN | 57.90 |
| 08/18/2023 | 0930 | BODEGA FUENTES DEL V | 2,756.59 | MXN | 161.21 |
| 08/18/2023 | 4835 | STR*UBER TRIP | 220.29 | MXN | 12.88 |
| 08/18/2023 | 4835 | STRIPE *UBER TRIP | 279.91 | MXN | 16.37 |
| 08/18/2023 | 7308 | STRIPE *UBER TRIP | 209.99 | MXN | 12.28 |
| 08/18/2023 | 7380 | STRIPE *UBER TRIP | 241.27 | MXN | 14.11 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/19/2023 | 9080 | STEREN | 199.00 | MXN | 11.67 |
| 08/20/2023 | 0849 | CASA DIAZ MAQ DE COSER | 746.67 | MXN | 43.79 |
| 08/20/2023 | 0849 | CASA DIAZ MAQ DE COSER | 5,241.75 | MXN | 307.42 |
| 08/20/2023 | 4835 | STR*UBER PENDING | 209.90 | MXN | 12.31 |
| 08/20/2023 | 6663 | GDF SRIA FINANZAS MU | 22,550.00 | MXN | 1,322.54 |
| 08/20/2023 | 0849 | COEMRCIALIZAD IMPORFAN | 102.08 | MXN | 5.99 |
| 08/20/2023 | 4835 | STR*UBER PENDING | 329.98 | MXN | 19.35 |
| 08/20/2023 | 7380 | STR*UBER TRIP | 451.03 | MXN | 26.45 |
| 08/20/2023 | 0823 | SUPER SERV CARRETERA | 808.22 | MXN | 47.40 |
| 08/20/2023 | 7380 | STRIPE *UBER EATS | 906.13 | MXN | 53.14 |
| 08/21/2023 | 7380 | STR*UBER TRIP | 104.58 | MXN | 6.14 |
| 08/21/2023 | 7380 | BONAFONT CEDIS IZTAPAL | 224.00 | MXN | 13.14 |
| 08/21/2023 | 0823 | NAYAX1 *NAYAX REPRESN | 80.00 | MXN | 4.69 |
| 08/21/2023 | 7380 | ZORRO SANTA ISABEL | 65.90 | MXN | 3.87 |
| 08/24/2023 | 7380 | STR*UBER PENDING | 73.00 | MXN | 4.35 |
| 08/25/2023 | 7308 | STRIPE *UBER TRIP | 159.95 | MXN | 9.50 |
| 08/26/2023 | 0930 | ODM ALTEZZA EXPRESS | 20.00 | MXN | 1.19 |
| 08/26/2023 | 0930 | WAL MART PLAZA ORIENTE | 66.00 | MXN | 3.94 |
| 08/26/2023 | 0930 | WAL MART PLAZA ORIENTE | 490.00 | MXN | 29.25 |
| 08/27/2023 | 7380 | BONAFONT CEDIS IZTAPAL | 224.00 | MXN | 13.37 |
| 08/27/2023 | 0930 | WAL MART PLAZA ORIENTE | 154.00 | MXN | 9.19 |
| 08/27/2023 | 0823 | GASOLINERIA ES 05817 | 800.00 | MXN | 47.75 |
| 08/28/2023 | 0849 | BODEGA FUENTES DEL V | 770.50 | MXN | 46.04 |
| 08/28/2023 | 0849 | CESARSPIZZA BELLO HZTE | 3,384.00 | MXN | 202.22 |
| 08/28/2023 | 7888 | AUDACES | 3,344.99 | MXN | 199.89 |
| 08/28/2023 | 7888 | PAYPAL *ABASTEO | 3,669.00 | MXN | 219.25 |
| 08/29/2023 | 7308 | TEXTILES I WEY | 725.02 | MXN | 43.19 |
| 08/29/2023 | 7308 | PELUCHES SANTIS SALDOS | 309.80 | MXN | 18.45 |
| 08/31/2023 | 7380 | BONAFONT CEDIS IZTAPAL | 112.00 | MXN | 6.68 |
| 08/31/2023 | 7380 | STR*UBER PENDING | 40.10 | MXN | 2.39 |
| Total card transactions | | | 133,910.01 | MXN | 7,852.89 |

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.