

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

Billing to: LUNA TEA
C rdoba 2740 in 01, providencia 3er secci n.
Guadalajara, Jalisco, 44648
LTE200221R6A

Invoice number: 0006f1bed077-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$24,840.00 USD

August Charges: \$234,510.37 MXN

Due date: September 10, 2023

Total outstanding: \$234,510.37 MXN

Summary

Opening Balance	\$251,266.59 MXN
Payments to Tribal	-\$251,266.59
Total transaction amount	+\$234,510.37
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$222,573.86
Cards International	\$11,936.51
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$234,510.37 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-251,266.59	MXN	-14,888.95
Total Payments	-251,266.59	MXN	-14,888.95

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	2075	PARCO	69.20	MXN	4.13
08/01/2023	3395	PARCO	69.20	MXN	4.13
08/01/2023	3767	FACEBK QR5H9STV42	15,000.00	MXN	895.34
08/03/2023	2075	MERCADO PAGO 1	300.00	MXN	17.63
08/04/2023	9002	Google Storage	34.00	MXN	1.96
08/04/2023	2075	MUEVE CIUDAD CR	300.00	MXN	17.31
08/04/2023	9323	3MBA3QB5A2	626.05	MXN	36.11
08/04/2023	5543	GOOGLE*GSUITE GONGCHA.	13,473.85	MXN	777.23
08/05/2023	2075	PARCO	38.40	MXN	2.25
08/05/2023	3395	STR*PARCO APP	39.50	MXN	2.31
08/05/2023	8367	TURIS CAR WASH	185.60	MXN	10.87
08/06/2023	1005	AMAZON MX MARKETPLACE	837.23	MXN	49.04
08/06/2023	1005	AMAZON MX MARKETPLACE	837.23	MXN	49.04
08/06/2023	1005	AMAZON MX MARKETPLACE	-650.51	MXN	-38.11
08/07/2023	1005	AMAZON MX MARKETPLACE	339.76	MXN	19.89
08/07/2023	1005	AMAZON MX MARKETPLACE	399.00	MXN	23.36
08/07/2023	1005	AMAZON MX MARKETPLACE	436.46	MXN	25.55
08/07/2023	1005	AMAZON MX MARKETPLACE	763.64	MXN	44.70
08/07/2023	3395	STR*PARCO APP	53.80	MXN	3.15
08/07/2023	2075	RECARGA PASE TUTAG	300.00	MXN	17.56
08/07/2023	2075	RECARGA PASE TUTAG	500.00	MXN	29.27
08/08/2023	2372	STRIPE *UBER TRIP	52.29	MXN	3.06
08/08/2023	2372	STRIPE *UBER TRIP	136.28	MXN	7.98
08/08/2023	2372	STR*UBER PENDING	76.01	MXN	4.45
08/08/2023	2372	STR*UBER TRIP	224.82	MXN	13.16
08/08/2023	2372	STRIPE *UBER TRIP	81.35	MXN	4.76
08/09/2023	2372	STR*UBER TRIP	99.97	MXN	5.84
08/09/2023	2372	STR*UBER TRIP	129.07	MXN	7.54
08/09/2023	2372	STRIPE *UBER TRIP	104.81	MXN	6.12
08/09/2023	2372	STRIPE *UBER TRIP	199.71	MXN	11.66
08/09/2023	3767	FACEBK ZVQE8QKW42	15,000.00	MXN	876.12
08/10/2023	2372	STRIPE *UBER TRIP	175.29	MXN	10.27
08/10/2023	2372	STRIPE *UBER TRIP	192.19	MXN	11.26
08/10/2023	1005	AMAZON MX	1,101.25	MXN	64.54
08/10/2023	1005	AMAZON MX MARKETPLACE	3,204.81	MXN	187.82
08/10/2023	2372	STR*UBER PENDING	60.27	MXN	3.53

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	2372	STRIPE *UBER TRIP	74.61	MXN	4.37
08/11/2023	1005	UPS_XBorder	3,845.75	MXN	225.13
08/11/2023	9009	PAYPAL *1506710078	45,320.89	MXN	2,653.08
08/11/2023	2372	STR*UBER PENDING	69.92	MXN	4.09
08/11/2023	2372	STRIPE *UBER TRIP	77.15	MXN	4.52
08/11/2023	2372	STRIPE *UBER TRIP	106.23	MXN	6.22
08/12/2023	1005	MERPAGO*SECRETARIADELA	513.66	MXN	30.21
08/12/2023	8367	REST BUFFAL WILD W GDL	1,017.75	MXN	59.85
08/12/2023	2372	STRIPE *UBER TRIP	99.00	MXN	5.82
08/12/2023	1005	AIRBNB * HMQ5ZJYZEA	4,097.12	MXN	240.94
08/12/2023	2372	STRIPE *UBER TRIP	287.11	MXN	16.88
08/12/2023	5064	STR*CALLPICKER	1,122.88	MXN	66.03
08/12/2023	8367	BP*GONCHA2	260.00	MXN	15.29
08/12/2023	4065	SAMS GUAD VALLART	1,723.77	MXN	101.37
08/13/2023	2372	STRIPE *UBER TRIP	263.50	MXN	15.49
08/13/2023	1005	PRIMERA PLUS	350.40	MXN	20.60
08/13/2023	1005	PRIMERA PLUS	575.40	MXN	33.83
08/13/2023	2372	STRIPE *UBER TRIP	231.00	MXN	13.58
08/14/2023	2372	STRIPE *UBER TRIP	197.44	MXN	11.62
08/15/2023	8900	PROC DAT DRIVE CR	67.50	MXN	3.96
08/15/2023	9009	PAYPAL3	3,595.32	MXN	210.73
08/16/2023	1005	TOTALPLAY MTP	709.00	MXN	41.39
08/16/2023	3767	FACEBK 4ZU4MQ7W42	15,000.00	MXN	875.59
08/17/2023	2075	RECARGA PASE TUTAG	300.00	MXN	17.50
08/17/2023	8806	UNITEC ONLINE CIB	1,720.00	MXN	100.31
08/17/2023	3395	STR*PARCO APP	62.60	MXN	3.65
08/17/2023	7002	TOTALPLAY MTP	1,619.00	MXN	94.42
08/17/2023	9323	FACEBK AMBYSQ35A2	2,125.56	MXN	123.97
08/18/2023	4065	BP*GONCHA2	95.00	MXN	5.56
08/18/2023	2075	PARCO	94.50	MXN	5.53
08/19/2023	2075	PARCO	39.50	MXN	2.32
08/19/2023	6500	PARCO	39.50	MXN	2.32
08/19/2023	2075	PAGOCONEKTA	300.00	MXN	17.59
08/19/2023	2372	STRIPE *UBER TRIP	49.98	MXN	2.93
08/19/2023	3395	STR*PARCO APP	50.50	MXN	2.96
08/19/2023	6500	LIVERPOOL LA PERLA	240.00	MXN	14.07
08/20/2023	2075	CONEKTA*GIRO AGREGADOR	100.00	MXN	5.86
08/20/2023	2075	PARCO	9.80	MXN	0.57

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	1005	AMAZON MX MARKETPLACE	2,775.23	MXN	162.77
08/20/2023	1005	PAY*RAPPI COMERCIO E	520.50	MXN	30.53
08/20/2023	1005	AMAZON MX	14,199.00	MXN	832.76
08/20/2023	3395	STRIPE *PARCO APP	89.00	MXN	5.22
08/21/2023	2075	RECARGA PASE TUTAG	500.00	MXN	29.34
08/21/2023	6500	PARCO	83.50	MXN	4.90
08/21/2023	2075	RECARGA PASE TUTAG	500.00	MXN	29.34
08/22/2023	3395	STR*PARCO APP	89.00	MXN	5.23
08/23/2023	1005	AMAZON MX MARKETPLACE	1,376.87	MXN	81.43
08/24/2023	1005	AMAZON MX	1,454.00	MXN	86.58
08/24/2023	2075	MUEVE CIUDAD CR	300.00	MXN	17.86
08/24/2023	1005	AMAZON MX MARKETPLACE	430.00	MXN	25.61
08/24/2023	3767	FACEBK NXDDNQKW42	15,000.00	MXN	893.20
08/24/2023	8900	AICM TI 1	79.00	MXN	4.70
08/24/2023	8900	STARBUCKS APTO T2 PB N	236.00	MXN	14.05
08/24/2023	9653	PAYUMEX*GOOGLE*ADS*MX	22,990.00	MXN	1,368.98
08/25/2023	3767	FACEBK DKBJZQ3W42	187.41	MXN	11.13
08/25/2023	1005	COMPRA MICROSOFT	1,749.00	MXN	103.90
08/25/2023	7203	UPS_XBorder	4,036.91	MXN	239.82
08/25/2023	1005	AMAZON MX MARKETPLACE	-6.40	MXN	-0.38
08/26/2023	4065	FLETES GOPOST MANU ACU	1,700.00	MXN	101.47
08/26/2023	3395	STR*PARCO APP	50.50	MXN	3.01
08/26/2023	1005	AMAZON MX MARKETPLACE	-2,775.23	MXN	-165.65
08/27/2023	7002	ILOVEPDF.COM	149.00	MXN	8.89
08/27/2023	9009	PAYPAL *1506710078	7,100.08	MXN	423.83
08/27/2023	1005	ENVIAFLORES COM	524.00	MXN	31.28
08/27/2023	1005	ENVIAFLORES COM	875.00	MXN	52.23
08/27/2023	2075	RECARGA PASE TUTAG	200.00	MXN	11.94
08/27/2023	3395	STR*PARCO APP	39.50	MXN	2.36
08/28/2023	2075	RECARGA PASE TUTAG	300.00	MXN	17.93
08/28/2023	8900	OFFICE DEPOT PARQUE DE	96.75	MXN	5.78
08/28/2023	1005	AMAZON MX MARKETPLACE	3,062.93	MXN	183.04
08/28/2023	2075	PARCO	111.00	MXN	6.63
08/28/2023	2372	STRIPE*UBER TRIP	-197.44	MXN	-11.80
08/28/2023	2372	STRIPE*UBER TRIP	-99.00	MXN	-5.92
08/28/2023	2372	STRIPE*UBER TRIP	-77.15	MXN	-4.61
08/28/2023	3395	MUEVE CIUDAD CR	200.00	MXN	11.95
08/28/2023	3395	STR*PARCO APP	41.70	MXN	2.49

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	5966	WWW.FINEDINEMENU.COM	11,936.51	MXN	708.00
08/30/2023	3395	STR*PARCO APP	39.50	MXN	2.35
08/30/2023	6500	PARCO	79.50	MXN	4.73
08/31/2023	2075	RECARGA PASE TUTAG	300.00	MXN	17.90
08/31/2023	1003	Google Storage	34.00	MXN	2.03
08/31/2023	1005	AMAZON MX MARKETPLACE	351.00	MXN	20.94
08/31/2023	2372	STR*UBER TRIP	202.15	MXN	12.06
08/31/2023	2372	STRIPE *UBER TRIP	69.91	MXN	4.17
08/31/2023	4065	ABAR CRIS UNICA CEDI G	2,135.82	MXN	127.44
08/31/2023	4065	ELECT VARIEDAD FRANC 2	229.45	MXN	13.69
Total card transactions			234,510.37	MXN	13,806.11

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.