

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

Billing to: EGALY INTERCAMBIO SA DE CV AV INSURGENTES SUR, 1783, OFICINA 303, CP 01020, GUADALUPE INN, MĀXICO. Mexico City, Mexico City, 01020 EIN160826T62 Invoice number: b2b9a2c20afe-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$50,000.00 USD
August Charges: \$400,705.47 MXN
Due date: September 10, 2023

Total outstanding: \$400,705.47 MXN

## **Summary**

Opening Balance	\$453,285.68 MXN
Payments to Tribal	-\$453,285.68
Total transaction amount	+\$394,561.32
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$38,365.55
Cards International	\$356,195.77
Total fees	+\$6,144.15
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$6,144.15
Credits	\$0.00
Closing Balance	\$400,705.47 MXN



Payments to Tribal					
Date	<b>Local Amount</b>	Currency	USD Amount		
08/09/2023	-226,642.84	MXN	-13,237.75		
08/10/2023	-226,642.84	MXN	-13,282.63		
Total Payments	-453,285.68	MXN	-26,520.38		

Credits				
Date	Туре	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions					
Date	Beneficiary	Local Amount	Currency	USD Amount	
Total Tribal Pay 1	transactions	0.00	MXN	0.00	



Date         Last Digits         Merchant         Local           07/30/2023         1617         AMZN Mktp CA*TH5ZI73M1 AMAZON.CA WAUS         706.           07/30/2023         1617         AMZN Mktp CA AMAZON.CA WAUS         -0.17	eal Amount (	Cumanan	
·		Currency	USD Amount
07/30/2023 1617 AM7N Mk+n CA AMAZON CA WALLS 0.17	6.87 I	MXN	42.04
5775572525 TOTY AWIZIN WIKEP CA AWIAZON.CA WAUS -U.T/	7	MXN	-0.01
07/31/2023 0068 CSRA US EMBASSY MRVFEE 703-889-2611 VAUS 3,109	09.71 N	MXN	185.00
07/31/2023 4667 INLINGUA WASHINGTON DC 703-5277888 VAUS 2,57	71.81 N	MXN	153.00
08/01/2023 9901 WWW.CANADIANTIRE.CA 1,82	27.15 N	MXN	108.25
08/01/2023 9901 CDN TIRE STORE #00600 2,219	19.42 N	MXN	131.49
08/01/2023 1617 AMZN Mktp CA*TH5BE6PD1 AMAZON.CA WAUS 678.	3.87 I	MXN	40.22
08/01/2023 3444 IMMIGRATION CANADA ONLINE 89.4	46 I	MXN	5.30
08/01/2023 9901 AMZN Mktp CA*TH4F591Z1 600.	).22	MXN	35.56
08/01/2023 0068 US STUDENT&EV 1901 FEE 802-288-7750 VTUS 5,90	07.64	MXN	350.00
08/01/2023 9901 IC* INSTACART 780.	).82	MXN	46.26
08/02/2023 1617 AMZN Mktp CA*TH8CV6DN0 AMAZON.CA WAUS 1,06	67.93 M	MXN	62.81
08/02/2023 8414 BKG*HOTEL AT BOOKING.C 1,04-	14.13 N	MXN	61.41
08/02/2023 1778 EVOBUS AND COACH LTD 394.	1.46 N	MXN	23.20
08/02/2023 1617 AMZN Mktp CA*TH3N88M11 AMAZON.CA WAUS 491.	.04	MXN	28.88
08/02/2023 9901 DOLLARAMA #1201 210.3	.32	MXN	12.37
08/02/2023 3444 IMMIGRATION CANADA ONLINE 90.2	28 N	MXN	5.31
08/02/2023 9901 UBER CANADA/UBERTRIP 287:	7.17 N	MXN	16.89
08/02/2023 1617 AMZN Mktp CA*TH6ED32D0 AMAZON.CA WAUS 311.3	.32	MXN	18.31
08/02/2023 1617 AMZN Mktp CA*TH81W5IQ2 AMAZON.CA WAUS 1,185	85.08 N	MXN	69.70
08/02/2023 1617 AMZN Mktp CA*TH7D74BE1 AMAZON.CA WAUS 326.	S.11 N	MXN	19.18
08/02/2023 1617 AMZN Mktp CA*TH8J19B71 AMAZON.CA WAUS 1,127	.7.27 M	MXN	66.30
08/02/2023 1617 AMZN Mktp CA*TH7RT17E0 AMAZON.CA WAUS 268.	3.30	MXN	15.78
08/02/2023 0068 CSRA US EMBASSY MRVFEE 703-889-2611 VAUS 3,14	45.48 N	MXN	185.00
08/02/2023 0068 US STUDENT&EV 1901 FEE 802-288-7750 VTUS 5,95	50.92 N	MXN	350.00
08/02/2023 1617 AMZN Mktp CA*TH1E999I0 AMAZON.CA WAUS 1,936	36.26 M	MXN	113.88
08/03/2023 2373 WALMART.CA 2,84	44.48 N	MXN	165.92
08/03/2023 9901 CDN TIRE STORE #00600 1,43	35.44 N	MXN	83.73
08/03/2023 2373 PHONEBOX 510.0	.02 N	MXN	29.75
08/03/2023 3444 IMMIGRATION CANADA ONLINE 91.03	03	MXN	5.31
08/03/2023 9901 PRESTO ST CLAIR STN 130.	.46 N	MXN	7.61
08/03/2023 3444 IMMIGRATION CANADA ONLINE 91.03	03	MXN	5.31
08/03/2023 3444 IMMIGRATION CANADA ONLINE 91.03	03	MXN	5.31
08/03/2023 2373 JOYCE LAUNDROMAT 1,48	33.61 N	MXN	86.54
08/03/2023 1617 AMZN Mktp CA*TA9UA1FV2 AMAZON.CA WAUS 2,86	66.08 N	MXN	167.18
08/03/2023 4432 ORBIT PROTECT LTD WEB 1,815	15.69 N	MXN	105.91



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	4432	ORBIT PROTECT LTD WEB	1,815.69	MXN	105.91
08/03/2023	8414	AIRBNB PAGAM*AIRBNB * HMZ	8,568.92	MXN	499.83
08/03/2023	9901	IC* INSTACART	735.46	MXN	42.90
08/03/2023	9901	REXALL PHARMACY #0273	103.55	MXN	6.04
08/03/2023	9901	HOLIDAY SHOE REPAIR	279.10	MXN	16.28
08/04/2023	0224	AEROMEXICO WEB PN	1,525.00	MXN	87.97
08/04/2023	3444	IMMIGRATION CANADA ONLINE	92.22	MXN	5.28
08/04/2023	3444	IMMIGRATION CANADA ONLINE	92.22	MXN	5.28
08/04/2023	9901	PHONEBOX	520.83	MXN	29.82
08/04/2023	3444	IMMIGRATION CANADA ONLINE	92.22	MXN	5.28
08/04/2023	9901	BAM*PROPERTY WERKS LTD	1,071.35	MXN	61.34
08/04/2023	3444	IMMIGRATION CANADA ONLINE	92.22	MXN	5.28
08/04/2023	9901	BAM*PROPERTY WERKS LTD	1,264.87	MXN	72.42
08/04/2023	3444	IMMIGRATION CANADA ONLINE	92.22	MXN	5.28
08/04/2023	3444	INTUIT *QBooks Online	1,421.72	MXN	81.40
08/05/2023	0224	AVIANCA MEXICO WEB VIS	16,221.70	MXN	950.03
08/05/2023	1617	AMZN Mktp CA*TA5CJ7EO2 AMAZON.CA WAUS	2,985.91	MXN	173.57
08/05/2023	2373	COMPASS WALK	1,354.04	MXN	78.71
08/06/2023	9901	SHOPPERS DRUG MART 871	791.85	MXN	46.04
08/06/2023	9901	ROGERS *****6098	5,636.52	MXN	327.72
08/06/2023	2373	SHAW CABLESYSTEMS	1,735.74	MXN	100.92
08/06/2023	2373	Blink	217.05	MXN	12.62
08/07/2023	4667	IN *GOAL TRAINING EDUCA800-262-3246 CAUS	2,581.77	MXN	150.00
08/08/2023	1617	AMZN Mktp CA*TA8209V20 AMAZON.CA WAUS	594.33	MXN	34.54
08/08/2023	1617	AMZN Mktp CA*TA01A9D72 AMAZON.CA WAUS	448.07	MXN	26.04
08/08/2023	9901	SHOPPERS DRUG MART #14	2,041.79	MXN	118.66
08/08/2023	9901	UBER* TRIP	286.15	MXN	16.63
08/09/2023	3034	AMZN Mktp CA*TA09V9610 AMAZON.CA WAUS	578.37	MXN	33.53
08/09/2023	3034	AMZN Mktp CA*TA01Y4B31 AMAZON.CA WAUS	640.12	MXN	37.11
08/09/2023	3034	AMZN Mktp CA*TA2649I62 AMAZON.CA WAUS	1,038.24	MXN	60.19
08/09/2023	9901	IKEA 659 TORONTO AURA	1,210.91	MXN	70.20
08/09/2023	9901	IC* INSTACART*SUBSCRIP	145.76	MXN	8.45
08/09/2023	3034	AMZN Mktp CA*TA7RW3B91 AMAZON.CA WAUS	665.48	MXN	38.58
08/09/2023	3034	AMZN Mktp CA*TA0ID9SL0 AMAZON.CA WAUS	547.84	MXN	31.76
08/09/2023	9901	SKIPTHEDISHES	348.26	MXN	20.19
08/09/2023	9901	LYFT *RIDE TUE 11AM	247.53	MXN	14.35
08/10/2023	9901	SP BRAZILIAN-MARKET	2,882.60	MXN	167.68
08/10/2023	3034	AMZN Mktp CA*TA9NI7SO1 AMAZON.CA WAUS	518.83	MXN	30.18



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	9901	GOV*TOR-Utilities	21,978.96	MXN	1,278.51
08/10/2023	3444	IMMIGRATION CANADA ONLINE	90.08	MXN	5.24
08/10/2023	3034	AMZN Mktp CA*TO3SP1FE2 AMAZON.CA WAUS	239.99	MXN	13.96
08/10/2023	3444	IMMIGRATION IGMS	367.89	MXN	21.40
08/10/2023	0068	CSRA US EMBASSY MRVFEE 703-889-2611 VAUS	3,180.35	MXN	185.00
08/10/2023	0068	US STUDENT&EV 1901 FEE 802-288-7750 VTUS	6,016.88	MXN	350.00
08/11/2023	4667	INLINGUA WASHINGTON DC 703-5277888 VAUS	2,633.20	MXN	153.00
08/11/2023	2373	CDN TIRE STORE #00604	503.23	MXN	29.24
08/11/2023	2373	AMZN Mktp CA*TO6IK0NS2	704.42	MXN	40.93
08/11/2023	9901	DIGITAL INSURANCE	921.10	MXN	53.52
08/11/2023	4432	EZI*Conxion Airport Tr	289.65	MXN	16.83
08/11/2023	4432	EZI*Conxion Airport Tr	289.65	MXN	16.83
08/11/2023	4432	EZI*Conxion Airport Tr	289.65	MXN	16.83
08/11/2023	4432	EZI*Conxion Airport Tr	289.65	MXN	16.83
08/11/2023	4432	EZI*Conxion Airport Tr	289.65	MXN	16.83
08/11/2023	2373	SHAW CABLESYSTEMS	1,725.87	MXN	100.28
08/12/2023	9901	ROGERS *CBL30390624608	1,154.71	MXN	67.40
08/12/2023	9901	UBER CANADA/UBERTRIP	445.95	MXN	26.03
08/12/2023	9901	UBER CANADA/UBERTRIP	418.54	MXN	24.43
08/12/2023	9901	UBER CANADA/UBERTRIP	272.23	MXN	15.89
08/12/2023	9901	SAMBA BRAZIL EATERY	522.87	MXN	30.52
08/12/2023	2373	INTERNATIONAL ABC STORE L	93.37	MXN	5.45
08/13/2023	9901	ROGERS *CBL30390074802	1,371.46	MXN	80.04
08/13/2023	9901	SP BRAZILIAN-MARKET	-55.17	MXN	-3.22
08/14/2023	1617	AMZN Mktp CA AMAZON.CA WAUS	-5,069.81	MXN	-296.06
08/14/2023	2373	SHAW CABLESYSTEMS	1,716.19	MXN	100.22
08/14/2023	2373	SHAW CABLESYSTEMS	1,859.35	MXN	108.58
08/14/2023	3034	AMZN Mktp CA*T05JY0M40 AMAZON.CA WAUS	619.73	MXN	36.19
08/15/2023	9901	CDN TIRE STORE #00600	2,756.63	MXN	160.37
08/15/2023	2373	SHAW CABLESYSTEMS	1,866.40	MXN	108.58
08/16/2023	9901	STRUC-TUBE LTD/12424	26,049.47	MXN	1,509.25
08/16/2023	9901	UBER CANADA/UBERTRIP	269.77	MXN	15.63
08/16/2023	9901	UBER CANADA/UBERTRIP	211.61	MXN	12.26
08/16/2023	9901	DOLLARAMA #1201	95.79	MXN	5.55
08/16/2023	2373	DOLLARAMA #1010	31.59	MXN	1.83
08/16/2023	9901	SHOPPERS DRUG MART #14	790.33	MXN	45.79
08/16/2023	2373	DOLLARAMA # 512	219.55	MXN	12.72
08/16/2023	2373	DOLLARAMA # 512	100.80	MXN	5.84



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	2373	AIR TRANSAT X6NUOP	6,314.11	MXN	365.51
08/17/2023	9901	CDN TIRE STORE #00600	1,380.60	MXN	79.92
08/17/2023	3034	AMZN Mktp CA*TO1EA8QS1 AMAZON.CA WAUS	444.31	MXN	25.72
08/17/2023	3034	AMZN Mktp CA*TQ2D34LN2 AMAZON.CA WAUS	542.08	MXN	31.38
08/17/2023	3034	AMZN Mktp CA*TO2QQ69T0 AMAZON.CA WAUS	588.55	MXN	34.07
08/17/2023	9901	IC* COSTCO BY INSTACAR	2,634.41	MXN	152.50
08/17/2023	0224	AEROMEXICO WEB PN	2,397.00	MXN	139.80
08/17/2023	3034	AMZN Mktp CA*T00AW1WJ0 AMAZON.CA WAUS	272.77	MXN	15.79
08/18/2023	9901	PRESTO ST CLAIR STN	128.18	MXN	7.44
08/18/2023	9901	DRAIN RESCUE PLUMBERS	8,416.15	MXN	488.52
08/18/2023	2373	STAPLES STORE #254	67.36	MXN	3.91
08/18/2023	9901	SHOPPERS DRUG MART #14	855.71	MXN	49.67
08/18/2023	3034	AMZN Mktp CA*TQ0DL5CJ0 AMAZON.CA WAUS	602.63	MXN	34.98
08/18/2023	3444	IMMIGRATION IGMS	4,441.86	MXN	257.83
08/18/2023	3444	IMMIGRATION IGMS	4,441.86	MXN	257.83
08/18/2023	4605	US STUDENT&EV 1901 FEE 802-288-7750 VTUS	6,029.75	MXN	350.00
08/19/2023	9901	CDN TIRE STORE #00600	1,620.49	MXN	94.32
08/19/2023	8414	BKG*BELMONTE	13,508.19	MXN	786.24
08/19/2023	9901	BAM*PROPERTY WERKS LTD	1,222.93	MXN	71.18
08/19/2023	9901	BAM*PROPERTY WERKS LTD	1,035.83	MXN	60.29
08/20/2023	0224	AEROMEXICO WEB PN	2,998.00	MXN	175.83
08/20/2023	9901	UBER CANADA/UBERTRIP	383.08	MXN	22.30
08/21/2023	9901	ROGERS *CBL30388377909	1,076.37	MXN	62.69
08/21/2023	4432	OSHC AUSTRALIA PL	22,266.14	MXN	1,296.83
08/21/2023	4432	OSHC AUSTRALIA PL	13,616.75	MXN	793.07
08/21/2023	9849	RYANAIR 000000IWU8FE0	2,155.48	MXN	125.54
08/21/2023	2373	SAFEWAY #4908	1,327.22	MXN	77.30
08/22/2023	9849	BKG*HOTEL AT BOOKING.C	1,423.94	MXN	83.00
08/22/2023	9901	PRESTO MOBL	1,979.79	MXN	115.40
08/22/2023	9901	Amazon.ca*TQ6M715X0	253.05	MXN	14.75
08/22/2023	4667	THE NEW ENGLAND SCHOOL 617-864-7170 MAUS	5,747.23	MXN	335.00
08/23/2023	9849	SOUTHERN RAILWAY WEB	1,379.26	MXN	80.96
08/23/2023	9901	ICON PEST CONTROL	9,273.90	MXN	544.36
08/23/2023	9901	UBER CANADA/UBERTRIP	392.52	MXN	23.04
08/23/2023	9901	AMZN Mktp CA*TQ0GB2W42	384.51	MXN	22.57
08/23/2023	2373	SHAW CABLESYSTEMS	1,838.39	MXN	107.91
08/24/2023	0068	CSRA US EMBASSY MRVFEE 703-889-2611 VAUS	3,130.10	MXN	185.00
08/24/2023	4605	US STUDENT&EV 1901 FEE 802-288-7750 VTUS	5,921.80	MXN	350.00



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	9901	CDN TIRE STORE #00600	3,610.10	MXN	213.37
08/24/2023	3034	AMZN Mktp CA*TQ9J577K0 AMAZON.CA WAUS	594.72	MXN	35.15
08/24/2023	9849	SOUTHERN RAILWAY WEB	1,189.27	MXN	70.29
08/24/2023	0224	AEROMEXICO WEB PN	1,948.00	MXN	116.00
08/24/2023	6287	Amazon.ca	534.54	MXN	31.83
08/24/2023	6287	Amazon.ca	662.87	MXN	39.47
08/24/2023	2373	DOLLARAMA #1010	318.09	MXN	18.80
08/24/2023	4432	EZI*Conxion Airport Tr	279.85	MXN	16.54
08/24/2023	9901	DOORDASH*NO FRILLS	591.84	MXN	34.98
08/24/2023	3444	IMMIGRATION IGMS	354.63	MXN	20.96
08/24/2023	2373	SAFEWAY #4966	1,003.49	MXN	59.31
08/25/2023	8414	BKG*THE ST. GEORGE S P	1,489.21	MXN	87.81
08/25/2023	0224	AEROMEXICO WEB PN	6,671.00	MXN	396.30
08/25/2023	6287	AMZN Mktp CA	1,070.09	MXN	63.57
08/25/2023	8414	BKG*HOTEL AT BOOKING.C	14,118.91	MXN	832.51
08/25/2023	9849	WWW.GWR.COM	692.96	MXN	40.86
08/25/2023	2373	MINISO-BC-550 GRANVILLE	510.31	MXN	30.09
08/25/2023	2373	DOLLARAMA #1010	133.64	MXN	7.88
08/25/2023	4432	EZI*Conxion Airport Tr	281.53	MXN	16.60
08/26/2023	9901	CDN TIRE STORE #00600	2,560.25	MXN	151.68
08/26/2023	9901	CDN TIRE STORE #00600	-1,788.87	MXN	-105.98
08/26/2023	2440	NZeTA	232.92	MXN	13.90
08/26/2023	9901	BAM*PROPERTY WERKS LTD	1,214.30	MXN	71.94
08/26/2023	9901	DOLLARAMA #1385	251.84	MXN	14.92
08/26/2023	2373	IKEA.CA ONLINE	10,885.64	MXN	644.91
08/26/2023	9901	SHOPPERS DRUG MART #14	493.72	MXN	29.25
08/27/2023	9901	SHOPPERS DRUG MART 871	1,273.94	MXN	75.48
08/27/2023	2373	Amazon.ca Prime Member	142.96	MXN	8.47
08/29/2023	9901	AMZN Mktp CA*T31L111E1	656.27	MXN	38.80
08/29/2023	4432	ORBIT PROTECT LTD WEB	2,031.22	MXN	120.09
08/30/2023	8414	BKG*HOTEL AT BOOKING.C	14,028.09	MXN	828.69
08/30/2023	8414	BKG*HOTEL AT BOOKING.C	3,506.98	MXN	207.17
08/30/2023	6287	AMZN Mktp CA	1,899.06	MXN	113.03
08/30/2023	3444	IMMIGRATION IGMS	351.09	MXN	20.74
08/30/2023	4432	ORBIT PROTECT LTD WEB	1,344.42	MXN	79.42
08/31/2023	6287	Amazon.ca	2,205.37	MXN	131.59
Total card tra	nsactions		394,561.32	MXN	23,074.10



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.