

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

Billing to: DIET LINE LATIN AMÉRICA, S.A.P.I. de C.V.  
AGUSTIN GONZALEZ DE COSSIO 806. AGUSTIN GONZALEZ  
DE COSSIO 806  
Ciudad de Mexico, CDMX, 03100  
DLL1102237B5

Invoice number: **b869faf1615a-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$30,000.00 USD**

August Charges: **\$121,774.15 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$121,774.15 MXN**

## Summary

|                          |                  |
|--------------------------|------------------|
| Opening Balance          | \$141,473.45 MXN |
| Payments to Tribal       | -\$141,473.45    |
| Total transaction amount | +\$121,774.15    |
| Tribal Pay Local         | \$0.00           |
| Tribal Pay International | \$0.00           |
| Cards Local              | \$121,774.15     |
| 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          | \$121,774.15 MXN |

**Payments to Tribal**

| Date           | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/07/2023     | -141,473.45  | MXN      | -8,281.21  |
| Total Payments | -141,473.45  | MXN      | -8,281.21  |

**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 | 2184        | WALMART SUPER 1        | 799.00       | MXN      | 47.69      |
| 08/01/2023 | 8415        | STRIPE *UBER TRIP      | 143.00       | MXN      | 8.54       |
| 08/02/2023 | 0270        | STRIPE *UBER TRIP      | 184.39       | MXN      | 10.93      |
| 08/02/2023 | 8415        | STRIPE *UBER TRIP      | 102.76       | MXN      | 6.09       |
| 08/02/2023 | 8415        | STRIPE *UBER TRIP      | 169.96       | MXN      | 10.07      |
| 08/03/2023 | 3282        | STRIPE *UBER TRIP      | 34.28        | MXN      | 2.01       |
| 08/03/2023 | 8415        | STRIPE *UBER TRIP      | 156.59       | MXN      | 9.20       |
| 08/04/2023 | 7795        | VIVA AEROBUS CIB       | 2,108.85     | MXN      | 121.65     |
| 08/04/2023 | 9454        | BESTDAY                | 1,337.78     | MXN      | 77.17      |
| 08/04/2023 | 3308        | STRIPE *UBER TRIP      | 139.91       | MXN      | 8.07       |
| 08/04/2023 | 1038        | TELMEX CARGO RECURR 3  | 2,326.00     | MXN      | 134.17     |
| 08/04/2023 | 1038        | VOLARIS MOTO DEB 2     | 1,162.00     | MXN      | 67.03      |
| 08/04/2023 | 1038        | VOLARIS MOTO DEB 2     | 1,267.00     | MXN      | 73.09      |
| 08/05/2023 | 4173        | STRIPE *UBER TRIP      | 199.98       | MXN      | 11.71      |
| 08/05/2023 | 7779        | REST SEMILLERO         | 770.00       | MXN      | 45.10      |
| 08/05/2023 | 8140        | ADMIN GAS INTERLOMAS 1 | 600.00       | MXN      | 35.14      |
| 08/05/2023 | 8140        | ILUMINACION SILOR      | 1,535.00     | MXN      | 89.90      |
| 08/05/2023 | 8140        | OFFICE DEPOT PARQUE DE | 950.00       | MXN      | 55.64      |
| 08/05/2023 | 1038        | CFE CONTIGO MU         | 7,014.00     | MXN      | 410.78     |
| 08/05/2023 | 4173        | STRIPE *UBER TRIP      | 199.98       | MXN      | 11.71      |
| 08/05/2023 | 8140        | JWJ COMERCIAL MEXICO   | 1,650.00     | MXN      | 96.63      |
| 08/05/2023 | 9454        | VIVA AEROBUS CIB       | 2,538.85     | MXN      | 148.69     |
| 08/06/2023 | 2184        | WALMART SUPER 1        | 2,705.05     | MXN      | 158.46     |
| 08/06/2023 | 7787        | ZTL*PASIONPORLOSHELADO | 272.00       | MXN      | 15.93      |
| 08/06/2023 | 8140        | INSURGENTE 4           | 280.00       | MXN      | 16.40      |
| 08/06/2023 | 2184        | WALMART SUPER CR       | 24.31        | MXN      | 1.42       |
| 08/06/2023 | 4173        | STRIPE *UBER TRIP      | 179.96       | MXN      | 10.54      |
| 08/07/2023 | 8140        | CLIP MX*POLACOS HOT DO | 219.00       | MXN      | 12.82      |
| 08/07/2023 | 8140        | STR*UBER PENDING       | 35.55        | MXN      | 2.08       |
| 08/07/2023 | 1038        | RENOVACION WALMART PAS | 499.00       | MXN      | 29.21      |
| 08/07/2023 | 8140        | DESARROLLADORA LOS OLI | 2,200.00     | MXN      | 128.78     |
| 08/07/2023 | 8140        | STRIPE *UBER TRIP      | 43.16        | MXN      | 2.53       |
| 08/08/2023 | 8140        | BOTANERO 21 PROVIDENCI | 260.20       | MXN      | 15.24      |
| 08/08/2023 | 8140        | STRIPE *UBER TRIP      | 349.96       | MXN      | 20.49      |
| 08/08/2023 | 8140        | JOHNNY ROCKETS         | 305.00       | MXN      | 17.86      |
| 08/08/2023 | 8140        | LA ESTANCIA PROVIDENCI | 240.00       | MXN      | 14.05      |

| Date       | Last Digits | Merchant               | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/08/2023 | 8140        | PECHUGON               | 264.00       | MXN      | 15.46      |
| 08/08/2023 | 8140        | STRIPE *UBER TRIP      | 44.02        | MXN      | 2.58       |
| 08/09/2023 | 0270        | CFE CONTIGO MU         | 2,942.00     | MXN      | 171.84     |
| 08/09/2023 | 0270        | CFE CONTIGO MU         | 4,028.00     | MXN      | 235.27     |
| 08/09/2023 | 0270        | IZZI IVR               | 790.00       | MXN      | 46.14      |
| 08/09/2023 | 0270        | SAMS VENTA EN LINEA    | 1,188.61     | MXN      | 69.42      |
| 08/09/2023 | 0270        | STRIPE *UBER TRIP      | 207.23       | MXN      | 12.10      |
| 08/09/2023 | 0270        | WALMART SUPER 1        | 1,625.50     | MXN      | 94.94      |
| 08/09/2023 | 0270        | WALMART SUPER 1        | 2,103.51     | MXN      | 122.86     |
| 08/09/2023 | 0270        | WALMART SUPER CR       | 11.50        | MXN      | 0.67       |
| 08/10/2023 | 0270        | WALMART SUPER 1        | 2,157.50     | MXN      | 126.44     |
| 08/10/2023 | 0270        | WALMART SUPER 1        | 2,658.00     | MXN      | 155.77     |
| 08/10/2023 | 0270        | WALMART SUPER 1        | 3,442.50     | MXN      | 201.75     |
| 08/10/2023 | 7902        | ARTEMISA REST          | 60.50        | MXN      | 3.55       |
| 08/10/2023 | 0270        | SAMS VENTA EN LINEA    | 1,581.97     | MXN      | 92.71      |
| 08/11/2023 | 0270        | OFFICE DEPOT INTERNET  | 1,793.55     | MXN      | 104.99     |
| 08/11/2023 | 7860        | CAFE CANTALU           | 285.00       | MXN      | 16.68      |
| 08/11/2023 | 7902        | STARBUCKS HORACIO      | 173.00       | MXN      | 10.13      |
| 08/11/2023 | 0682        | MC DONALD S PZA ZAPATO | 134.00       | MXN      | 7.84       |
| 08/11/2023 | 0682        | TACOS EL PATA          | 209.00       | MXN      | 12.23      |
| 08/11/2023 | 0270        | SAMS VENTA EN LINEA    | 1,057.35     | MXN      | 61.90      |
| 08/11/2023 | 3308        | STRIPE *UBER TRIP      | 39.98        | MXN      | 2.34       |
| 08/11/2023 | 4173        | STRIPE *UBER TRIP      | 45.00        | MXN      | 2.63       |
| 08/12/2023 | 0682        | HOLIDAY INN EXPRESS    | 254.00       | MXN      | 14.94      |
| 08/12/2023 | 0682        | SUPER SERV N JUAN      | 1,013.22     | MXN      | 59.59      |
| 08/12/2023 | 0270        | SAMS VENTA EN LINEA    | 1,542.29     | MXN      | 90.70      |
| 08/12/2023 | 0682        | ROCAGAS                | 669.97       | MXN      | 39.40      |
| 08/12/2023 | 0682        | SWEET AND FIT          | 270.00       | MXN      | 15.88      |
| 08/12/2023 | 0682        | HOLIDAY INN LEON       | 1,290.00     | MXN      | 75.86      |
| 08/13/2023 | 0270        | STR*UBER PENDING       | 156.50       | MXN      | 9.20       |
| 08/13/2023 | 8140        | SERV ASUNCION          | 800.33       | MXN      | 47.06      |
| 08/13/2023 | 0270        | AMAZON MX MARKETPLACE  | 297.00       | MXN      | 17.46      |
| 08/14/2023 | 0270        | AMAZON MX MARKETPLACE  | 1,701.30     | MXN      | 100.10     |
| 08/14/2023 | 1177        | STR*UBER PENDING       | 69.92        | MXN      | 4.11       |
| 08/15/2023 | 0270        | STRIPE *UBER TRIP      | 89.09        | MXN      | 5.22       |
| 08/15/2023 | 1177        | STR*UBER TRIP          | 258.33       | MXN      | 15.14      |
| 08/15/2023 | 1177        | STR*UBER PENDING       | 209.96       | MXN      | 12.31      |
| 08/17/2023 | 3282        | STRIPE *UBER TRIP      | 169.95       | MXN      | 9.91       |

| Date       | Last Digits | Merchant               | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/17/2023 | 4173        | STRIPE *UBER TRIP      | 38.99        | MXN      | 2.27       |
| 08/17/2023 | 7787        | EL GLOBO GABRIEL MANC  | 298.00       | MXN      | 17.38      |
| 08/17/2023 | 1038        | WALMART SUPER 1        | 940.50       | MXN      | 54.85      |
| 08/17/2023 | 1038        | WALMART SUPER 1        | 3,285.00     | MXN      | 191.59     |
| 08/17/2023 | 1177        | STRIPE *UBER TRIP      | 79.95        | MXN      | 4.66       |
| 08/18/2023 | 4173        | STRIPE *UBER TRIP      | 139.91       | MXN      | 8.18       |
| 08/18/2023 | 7779        | FIBRA HOTELERA         | 503.56       | MXN      | 29.45      |
| 08/18/2023 | 7878        | CARLS JR PALMAS LIFE   | 400.00       | MXN      | 23.39      |
| 08/18/2023 | 7902        | SHIRUSHI PLAZA INN     | 172.00       | MXN      | 10.06      |
| 08/18/2023 | 1821        | LUMIGAR METEPEC        | 434.00       | MXN      | 25.38      |
| 08/18/2023 | 7779        | STARBUCKS LINDAVISTA   | 151.00       | MXN      | 8.83       |
| 08/18/2023 | 7779        | TAXIS EBSSA MTY XIV    | 680.00       | MXN      | 39.77      |
| 08/18/2023 | 7878        | SUPER SERV ECHECARAY   | 1,435.64     | MXN      | 83.96      |
| 08/18/2023 | 7902        | STARBUCKS SN MARCOS DT | 163.00       | MXN      | 9.53       |
| 08/18/2023 | 7902        | STRIPE *UBER TRIP      | 99.94        | MXN      | 5.84       |
| 08/18/2023 | 7902        | SUC MM GRAND HOTEL     | 2,676.00     | MXN      | 156.49     |
| 08/18/2023 | 8290        | VOLARIS MOTO DEB 2     | 3,452.00     | MXN      | 201.88     |
| 08/18/2023 | 4173        | STR*UBER PENDING       | 149.99       | MXN      | 8.77       |
| 08/18/2023 | 7878        | MCDONALDS CARRE MEXPUE | 143.00       | MXN      | 8.36       |
| 08/19/2023 | 1177        | STRIPE *UBER TRIP      | 119.42       | MXN      | 7.00       |
| 08/19/2023 | 7779        | EBSA T1 CAJA TAN1      | 435.00       | MXN      | 25.51      |
| 08/19/2023 | 7878        | TAGERS                 | 826.10       | MXN      | 48.44      |
| 08/19/2023 | 7902        | REST HACKL PANADEROS   | 192.50       | MXN      | 11.29      |
| 08/19/2023 | 7902        | STRIPE *UBER TRIP      | 99.94        | MXN      | 5.86       |
| 08/19/2023 | 1177        | STRIPE *UBER TRIP      | 206.49       | MXN      | 12.11      |
| 08/19/2023 | 7779        | WINGS AEROPUERTO MTY   | 346.50       | MXN      | 20.32      |
| 08/19/2023 | 7779        | FIBRA HOTELERA         | 224.40       | MXN      | 13.16      |
| 08/19/2023 | 8140        | GASOMIRA               | 699.00       | MXN      | 40.99      |
| 08/20/2023 | 1177        | INKA YANI              | 72.00        | MXN      | 4.22       |
| 08/20/2023 | 7878        | STARBUCKS PUE AVANZA   | 192.00       | MXN      | 11.26      |
| 08/20/2023 | 7902        | REST HACKL PANADEROS   | 69.00        | MXN      | 4.05       |
| 08/20/2023 | 7902        | TAGERS                 | 512.60       | MXN      | 30.06      |
| 08/20/2023 | 7910        | GPO PAPELERO GUTIERREZ | 1,559.27     | MXN      | 91.45      |
| 08/20/2023 | 8140        | JARCIPLUS              | 1,170.05     | MXN      | 68.62      |
| 08/20/2023 | 7878        | SUPER SERV ECHECARAY   | 600.00       | MXN      | 35.19      |
| 08/20/2023 | 8140        | ART HOGAR TOPACIO      | 365.00       | MXN      | 21.41      |
| 08/20/2023 | 9356        | WALMART SUPER 1        | 1,871.00     | MXN      | 109.73     |
| 08/21/2023 | 1177        | REST FAUSTINO CAFE     | 126.00       | MXN      | 7.39       |

| Date                    | Last Digits | Merchant               | Local Amount | Currency | USD Amount |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/21/2023              | 7787        | REST LBBO LAGO DE GPE  | 410.30       | MXN      | 24.08      |
| 08/21/2023              | 1177        | STRIPE *UBER TRIP      | 79.94        | MXN      | 4.69       |
| 08/22/2023              | 1177        | STRIPE *UBER TRIP      | 69.97        | MXN      | 4.11       |
| 08/22/2023              | 1177        | STRIPE *UBER TRIP      | 83.28        | MXN      | 4.89       |
| 08/24/2023              | 1177        | STR*UBER PENDING       | 99.94        | MXN      | 5.95       |
| 08/25/2023              | 8140        | COMEX IMAGEN           | 1,879.00     | MXN      | 111.62     |
| 08/25/2023              | 1177        | STR*UBER TRIP          | 34.44        | MXN      | 2.05       |
| 08/25/2023              | 1821        | STARBUCKS PZA MAYOR ME | 130.00       | MXN      | 7.72       |
| 08/26/2023              | 2184        | WALMART SUPER 1        | 2,674.50     | MXN      | 159.64     |
| 08/26/2023              | 1038        | TELMEX CARGO RECURR 3  | 399.00       | MXN      | 23.82      |
| 08/26/2023              | 3308        | STR*UBER PENDING       | 89.91        | MXN      | 5.37       |
| 08/26/2023              | 3308        | STRIPE *UBER TRIP      | 69.90        | MXN      | 4.17       |
| 08/26/2023              | 4585        | OFFICE MAX MA QUEVEDO  | 1,148.00     | MXN      | 68.52      |
| 08/26/2023              | 8140        | CFEDM22C2B7722         | 3,158.70     | MXN      | 188.54     |
| 08/27/2023              | 8140        | OFFICE DEPOT LOMAS     | 1,167.00     | MXN      | 69.66      |
| 08/27/2023              | 9356        | CFE CONTIGO MU         | 10,071.00    | MXN      | 601.17     |
| 08/27/2023              | 1821        | GPO FLECHA AMARILLA    | 125.00       | MXN      | 7.46       |
| 08/27/2023              | 1821        | GPO FLECHA AMARILLA    | 125.00       | MXN      | 7.46       |
| 08/28/2023              | 2030        | PAYPAL *PEDIDOSCOM     | 1,276.02     | MXN      | 76.25      |
| 08/28/2023              | 2030        | PAYPAL *PEDIDOSCOM     | 1,671.61     | MXN      | 99.89      |
| 08/28/2023              | 2030        | WALMART SUPER 1        | 1,278.00     | MXN      | 76.37      |
| 08/29/2023              | 7860        | WM EXPRESS RUBEN DARIO | 66.50        | MXN      | 3.96       |
| 08/29/2023              | 9751        | STR*UBER PENDING       | 65.63        | MXN      | 3.91       |
| 08/29/2023              | 9751        | STRIPE *UBER TRIP      | 79.93        | MXN      | 4.76       |
| 08/31/2023              | 0682        | PEALPAN LOMAS          | 87.73        | MXN      | 5.23       |
| 08/31/2023              | 8140        | TOTAL PLAY CR          | 1,119.00     | MXN      | 66.77      |
| 08/31/2023              | 0682        | GASPEED CHAPULTEPEC    | 750.00       | MXN      | 44.75      |
| Total card transactions |             |                        | 121,774.15   | MXN      | 7,155.45   |

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.