

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

Billing to: WONDER MARCAS MEXICO
PASEO DE LAS PALMAS 405 /1702.
San Francisco, California, 11000
WMM210203997

Invoice number: **ed425d1d3a9b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$8,750.00 USD**

August Charges: **\$39,609.80 MXN**

Due date: **September 10, 2023**

Total outstanding: \$39,609.80 MXN

Summary

Opening Balance	\$19,552.10 MXN
Payments to Tribal	-\$19,552.10
Total transaction amount	+\$39,605.58
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$39,412.41
Cards International	\$193.17
Total fees	+\$4.22
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$4.22
Credits	\$0.00
Closing Balance	\$39,609.80 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-19,552.10	MXN	-1,127.85
Total Payments	-19,552.10	MXN	-1,127.85

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	0906	PAYU *UBER EATS	263.93	MXN	15.75
08/02/2023	0906	EXPRESS PD VALDIVIA	238.34	MXN	14.12
08/02/2023	0906	PAYU *UBER EATS	11.29	MXN	0.67
08/02/2023	0906	PAYU *UBER EATS	226.02	MXN	13.39
08/02/2023	1032	Shopify* 189404074	417.24	MXN	24.72
08/02/2023	0906	SALCOBRAND LYON 1848	682.08	MXN	40.42
08/02/2023	0906	UNIMARC BILBAO	76.35	MXN	4.52
08/03/2023	3142	PAGO MI TELMEX	1,099.00	MXN	64.59
08/03/2023	3142	PAGO MI TELMEX	2,326.00	MXN	136.69
08/03/2023	0906	C. VERDE BILBAO 2191	48.07	MXN	2.82
08/03/2023	0906	PAYU *UBER EATS	323.61	MXN	19.02
08/03/2023	0906	UNIMARC BILBAO	165.83	MXN	9.75
08/04/2023	0883	STRIPE *UBER TRIP	59.97	MXN	3.46
08/04/2023	0883	STRIPE *UBER TRIP	169.91	MXN	9.80
08/04/2023	0906	PAYU *UBER EATS	248.93	MXN	14.36
08/05/2023	0906	PAYU *UBER EATS	195.23	MXN	11.43
08/05/2023	0906	UNIMARC BILBAO	214.27	MXN	12.55
08/06/2023	0906	PAYU *UBER EATS	258.20	MXN	15.12
08/06/2023	0906	PAYU *UBER EATS	299.46	MXN	17.54
08/07/2023	0883	STR*UBER PENDING	39.97	MXN	2.34
08/08/2023	0906	CAFE MUDRA	223.62	MXN	13.09
08/08/2023	0906	PAYU *UBER EATS	166.09	MXN	9.72
08/08/2023	0906	PRONTOMATIC	66.56	MXN	3.90
08/09/2023	0906	PAYU *UBER EATS	187.13	MXN	10.93
08/09/2023	0906	PAYU *UBER EATS	206.37	MXN	12.05
08/09/2023	0906	PRONTOMATIC	66.56	MXN	3.89
08/09/2023	0906	UNIMARC BILBAO	208.38	MXN	12.17
08/10/2023	0906	EL CAJAMARQUINO	493.43	MXN	28.92
08/10/2023	0906	PAYU *UBER EATS	221.26	MXN	12.97
08/11/2023	0906	PAYU *UBER EATS	197.75	MXN	11.58
08/11/2023	0906	PAYU *UBER EATS	325.02	MXN	19.03
08/12/2023	0906	PAYU *UBER EATS	9.28	MXN	0.55
08/12/2023	0906	PAYU *UBER EATS	186.32	MXN	10.96
08/12/2023	1032	EBANX CANVA	1,890.00	MXN	111.15
08/12/2023	3142	MERCADO LIBRE BY MENZE	1,366.14	MXN	80.34
08/12/2023	7230	OPTA	2,519.50	MXN	148.17

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	7230	Restaurant La sin Riva	192.52	MXN	11.32
08/12/2023	7230	MOVIL 276/211/236	108.44	MXN	6.38
08/13/2023	7230	UBR* PENDING.UBER.COM	139.29	MXN	8.19
08/13/2023	0906	PAYU *UBER EATS	197.82	MXN	11.63
08/13/2023	0906	UNIMARC BILBAO	301.73	MXN	17.74
08/13/2023	7230	BOTANICO CAFE	125.03	MXN	7.35
08/14/2023	7230	Handy*Garage Burger Pu	386.72	MXN	22.75
08/14/2023	7230	Restaurant La sin Riva	267.02	MXN	15.71
08/14/2023	7230	UBER*RIDES*dlocal	150.57	MXN	8.86
08/14/2023	7230	UBR* PENDING.UBER.COM	157.68	MXN	9.28
08/14/2023	0906	CONEKTA*CABIFY	0.01	MXN	0.00
08/14/2023	0906	PAYU *UBER EATS	262.56	MXN	15.45
08/14/2023	0906	PAYU PS*UBER EATS	407.50	MXN	23.98
08/14/2023	0906	UNIMARC BILBAO	389.63	MXN	22.92
08/15/2023	0906	PAYU *UBER EATS	12.75	MXN	0.75
08/15/2023	0906	PAYU *UBER EATS	250.86	MXN	14.70
08/15/2023	0906	PAYU *UBER EATS	255.05	MXN	14.95
08/15/2023	0906	PAYU *UBER TRIP	278.38	MXN	16.32
08/15/2023	0906	CONEKTA*CABIFY	89.52	MXN	5.25
08/15/2023	0906	TACO BELL COST.CENTER	119.63	MXN	7.01
08/15/2023	0906	CONEKTA*CABIFY	-0.01	MXN	0.00
08/16/2023	7230	UBR* PENDING.UBER.COM	224.71	MXN	13.12
08/16/2023	0906	IPV INVERSIONES SPA	245.43	MXN	14.33
08/16/2023	0906	PAYU *UBER EATS	297.64	MXN	17.37
08/16/2023	8046	UBER *TRIP HELP.UBER.COM	148.95	MXN	8.63
08/17/2023	0906	PRONTOMATIC	125.80	MXN	7.34
08/17/2023	0906	UNIMARC BILBAO	341.21	MXN	19.90
08/17/2023	0906	PAYU *UBER EATS	248.77	MXN	14.51
08/17/2023	0906	PAYU *UBER EATS	319.76	MXN	18.65
08/17/2023	8046	PYU*UBER	44.22	MXN	2.56
08/18/2023	0906	PAYU *UBER EATS	244.70	MXN	14.31
08/18/2023	0906	PAYU *UBER EATS	303.64	MXN	17.76
08/19/2023	0906	PAYU *UBER EATS	250.21	MXN	14.67
08/19/2023	0906	PAYU *UBER EATS	234.23	MXN	13.74
08/20/2023	0906	UNIMARC BILBAO	271.80	MXN	15.94
08/20/2023	1032	AEROMEXICO WEB PN	1,000.00	MXN	58.65
08/20/2023	0906	PAYU *UBER EATS	261.70	MXN	15.35
08/20/2023	0906	PAYU *UBER EATS	610.41	MXN	35.80

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	1032	PYU*UBER	72.03	MXN	4.22
08/21/2023	0883	STRIPE *UBER TRIP	180.39	MXN	10.59
08/21/2023	0906	DELICES D ALSACE	330.69	MXN	19.40
08/21/2023	0906	STARBUCKS AEROPUERTO I	73.23	MXN	4.30
08/21/2023	0906	UNIMARC BILBAO	62.60	MXN	3.67
08/21/2023	0906	PAYU *UBER EATS	475.66	MXN	27.91
08/22/2023	0906	PRONTOMATIC	65.21	MXN	3.83
08/22/2023	3142	AMAZON MX MARKETPLACE	1,836.19	MXN	107.83
08/22/2023	0906	PAYU *UBER TRIP	86.29	MXN	5.07
08/22/2023	0906	PAYU *UBER TRIP	147.19	MXN	8.64
08/22/2023	0906	PAYU *UBER TRIP	153.91	MXN	9.04
08/23/2023	0906	CAFE ENTRE CERROS	263.73	MXN	15.60
08/23/2023	0906	EL CAJAMARQUINO	945.18	MXN	55.90
08/23/2023	0906	PAYU *UBER TRIP	82.28	MXN	4.87
08/23/2023	0906	PAYU *UBER TRIP	92.38	MXN	5.46
08/23/2023	0906	PRONTOMATIC	65.21	MXN	3.86
08/23/2023	0906	UNIMARC BILBAO	269.03	MXN	15.91
08/23/2023	3142	AMAZON MX MARKETPLACE	209.00	MXN	12.36
08/24/2023	0906	PAYU *UBER EATS	587.58	MXN	34.99
08/24/2023	0883	STRIPE *UBER TRIP	189.96	MXN	11.31
08/24/2023	3142	CFE SUM SERV BAS MU	2,741.00	MXN	163.22
08/24/2023	3142	PAGO MI TELMEX	1,099.00	MXN	65.44
08/25/2023	0906	MERPAGO*EDSON ANDRES S	469.36	MXN	27.88
08/25/2023	0906	PAYU *UBER EATS	315.70	MXN	18.75
08/25/2023	0906	PAYU *UBER TRIP	208.15	MXN	12.37
08/25/2023	0906	STARBUCKS COFFE LAS CO	255.47	MXN	15.18
08/26/2023	0906	CONEKTA*CABIFY	73.64	MXN	4.40
08/26/2023	0906	CONEKTA*CABIFY	118.24	MXN	7.06
08/26/2023	0906	LA CABRERA AL PASO	492.83	MXN	29.42
08/26/2023	0906	PAYU *UBER TRIP	64.71	MXN	3.86
08/27/2023	3142	MERCADO LIBRE BY MENZE	2,609.60	MXN	155.78
08/31/2023	0883	STRIPE *UBER TRIP	7.15	MXN	0.43
Total card transactions			39,605.58	MXN	2,334.20

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.