

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

Billing to: BODEGAS ALQUIMIA
PASEO DE LOS TAMARINDOS 90 TORRE 2 PISO 5, BOSQUES
DE LAS LOMAS.
San Francisco, California, 5120
BAL181026CP9

Invoice number: **f4a94225abb1-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$6,500.00 USD**

August Charges: **\$17,998.16 MXN**

Due date: **September 10, 2023**

Total outstanding: \$17,998.16 MXN

Summary

Opening Balance	\$48,663.83 MXN
Payments to Tribal	-\$48,663.83
Total transaction amount	+\$17,998.16
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$17,998.16
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	\$17,998.16 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-48,663.83	MXN	-2,849.34
Total Payments	-48,663.83	MXN	-2,849.34

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
08/04/2023	0287	HAMPTON INN CHIHUAHUA	2,667.58	MXN	153.88
08/05/2023	0900	STRIPE *UBER TRIP	20.00	MXN	1.17
08/05/2023	0900	PARCO	135.00	MXN	7.91
08/05/2023	0900	STRIPE *UBER TRIP	69.98	MXN	4.10
08/06/2023	0287	TELCEL MEXICO CR	2,105.01	MXN	123.31
08/08/2023	0328	GASOL MISTERIOS 2	467.80	MXN	27.39
08/08/2023	0900	STR*UBER PENDING	49.97	MXN	2.93
08/08/2023	0900	STRIPE *UBER TRIP	20.00	MXN	1.17
08/10/2023	0287	VIVA AEROBUS CIB	3,061.44	MXN	179.42
08/11/2023	0287	VIVA AEROBUS CIB	1,050.00	MXN	61.47
08/12/2023	0287	VIVA AEROBUS CIB	2,862.08	MXN	168.31
08/12/2023	0900	PARCO	144.00	MXN	8.47
08/13/2023	0900	STRIPE *UBER TRIP	179.98	MXN	10.58
08/14/2023	0900	STR*UBER PENDING	199.97	MXN	11.77
08/14/2023	0900	STRIPE *UBER TRIP	20.00	MXN	1.18
08/15/2023	0328	GASOL MISTERIOS 2	467.80	MXN	27.42
08/16/2023	0328	GAS ESTACION PRO M3	950.05	MXN	55.46
08/20/2023	0900	PARCO	99.00	MXN	5.81
08/21/2023	0900	STR*UBER PENDING	58.97	MXN	3.46
08/21/2023	0900	STR*UBER TRIP	20.00	MXN	1.17
08/21/2023	0900	CONKTA*PARCO	99.00	MXN	5.81
08/25/2023	0900	PARCO	72.00	MXN	4.28
08/25/2023	0287	AC SANTA FE	1,947.41	MXN	115.69
08/29/2023	0900	STRIPE *UBER TRIP	179.95	MXN	10.72
08/31/2023	0328	GASOL MISTERIOS 2	997.17	MXN	59.50
08/31/2023	0900	PARCO	54.00	MXN	3.22
Total card transactions			17,998.16	MXN	1,055.60

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.