

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

Billing to: PHARMAPACK SA DE CV
Calle Refineria de Tula 66, Petrolera Taxqueña.
Ciudad de Mexico, Ciudad de Mexico, 04410
PHA9101185S2

Invoice number: **ec0521ea4513-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$25,000.00 USD**

August Charges: **\$50,436.99 MXN**

Due date: **September 10, 2023**

Total outstanding: \$50,436.99 MXN

Summary

Opening Balance	\$67,275.21 MXN
Payments to Tribal	-\$67,275.21
Total transaction amount	+\$50,436.99
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$50,436.99
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	\$50,436.99 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-67,275.21	MXN	-3,937.98
Total Payments	-67,275.21	MXN	-3,937.98

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
08/02/2023	6655	GAS ORIENTAL	400.00	MXN	23.70
08/03/2023	6607	PAO BAGUETTE PICACHO	900.00	MXN	52.89
08/03/2023	6655	NETPAY*COMEX VIHERRA	2,694.00	MXN	158.32
08/04/2023	6655	CABANA LOS CEDROS	882.72	MXN	50.92
08/04/2023	6655	GASOL SERV DANIELA II	600.00	MXN	34.61
08/05/2023	3992	GASOLINERA CENTINELA	701.76	MXN	41.10
08/06/2023	9063	GASOL BP TAXQUENA SMA2	300.00	MXN	17.57
08/06/2023	3992	LA SELVA REST	600.00	MXN	35.15
08/06/2023	3992	STARBUCKS MEX TOL KM42	160.00	MXN	9.37
08/06/2023	6655	ETN PACK CENTRAL SUR	751.86	MXN	44.04
08/06/2023	8818	STR*UBER PENDING	69.97	MXN	4.10
08/07/2023	6655	EL GRAN RABANO TAXQUENA	731.00	MXN	42.79
08/07/2023	6655	NETPAY*STEREN	466.03	MXN	27.28
08/07/2023	8818	STRIPE *UBER TRIP	35.55	MXN	2.08
08/08/2023	3992	SAMS UNIVERSIDAD DF	101.28	MXN	5.93
08/08/2023	8818	STR*UBER PENDING	43.99	MXN	2.58
08/10/2023	4112	TOKS TEPEYAC	404.80	MXN	23.72
08/11/2023	6655	MULTISERVS DUAL	600.00	MXN	35.12
08/11/2023	6655	CABANA LOS CEDROS	277.88	MXN	16.27
08/11/2023	6655	HOME DEPOT	1,510.40	MXN	88.42
08/12/2023	8818	STR*UBER TRIP	181.89	MXN	10.70
08/12/2023	6655	EL GRAN RABANO TAXQUENA	928.00	MXN	54.57
08/12/2023	8818	STRIPE *UBER TRIP	160.51	MXN	9.44
08/12/2023	3992	STARBUCKS M QUEVEDO II	716.00	MXN	42.11
08/13/2023	6655	LUMEN SUC TAXQUENA	150.50	MXN	8.85
08/13/2023	6655	HOME DEPOT8691 COPILCO	4,827.68	MXN	283.86
08/14/2023	3992	FIBRA FISUR	83.00	MXN	4.88
08/14/2023	6655	MERPAGO*2PRODUCTOS	341.00	MXN	20.06
08/17/2023	6655	CABANA LOS CEDROS	410.52	MXN	23.94
08/17/2023	6655	MULTISERVS DUAL	974.81	MXN	56.85
08/18/2023	3992	BURGER KING IXTAPAL FS	328.00	MXN	19.18
08/18/2023	3992	SERV FENTO	1,175.90	MXN	68.77
08/18/2023	6655	MERPAGO*3PRODUCTOS	631.11	MXN	36.91
08/19/2023	3992	CEMITAS TOR LA ESTRELLA	631.00	MXN	37.00
08/19/2023	3992	STARBUCKS TAXQUENA	323.00	MXN	18.94
08/20/2023	6655	LUMEN SUC TAXQUENA	59.00	MXN	3.46

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	6655	LUMEN SUC TAXQUENA	130.00	MXN	7.62
08/20/2023	6655	LUMEN SUC TAXQUENA	150.50	MXN	8.83
08/21/2023	6655	MERCADO PAGO 4	189.45	MXN	11.12
08/21/2023	6655	MERPAGO*2PRODUCTOS	496.00	MXN	29.10
08/21/2023	3992	LAS FRESAS DEL KM 23 5	1,463.00	MXN	85.85
08/21/2023	3992	STARBUCKS MEX TOL KM42	383.00	MXN	22.47
08/22/2023	6655	MERPAGO*3PRODUCTOS	616.70	MXN	36.22
08/22/2023	6655	CLIP MX*TORNILLOS Y BA	180.00	MXN	10.57
08/24/2023	4112	AEROMEX TIEN VI	2,594.00	MXN	154.46
08/24/2023	4112	AEROMEX TIEN VI	2,594.00	MXN	154.46
08/24/2023	4112	STARBUCKS AERO GDL	267.00	MXN	15.90
08/24/2023	4112	ACO GDL APTO FASTFOOD	662.40	MXN	39.44
08/25/2023	5403	MERCADO PAGO 1	899.00	MXN	53.41
08/25/2023	3992	SUPERAMA P TAXQUENA	460.00	MXN	27.33
08/25/2023	4112	EL GRAN RABANO TAXQ	969.00	MXN	57.56
08/25/2023	4112	TRANSP TERRESTRE NVA I	430.00	MXN	25.54
08/25/2023	6655	STARBUCKS TAXQUENA	314.00	MXN	18.65
08/26/2023	6655	GAS PARADOR COVADONGA	1,011.32	MXN	60.36
08/26/2023	3992	HOME DEPOT8691 COPILCO	1,175.00	MXN	70.13
08/26/2023	4112	REST XOTEPINGO	1,570.80	MXN	93.76
08/26/2023	6607	HOME DEPOT8691 COPILCO	3,760.00	MXN	224.43
08/26/2023	4112	MERPAGO*LAVINA	909.00	MXN	54.26
08/27/2023	4112	WINGS AEROPUERTO GUADA	568.70	MXN	33.95
08/27/2023	9063	GASOLINERA CENTINELA	500.00	MXN	29.85
08/27/2023	4112	KK AEROPUERTO T2	236.00	MXN	14.09
08/27/2023	6655	HOME DEPOT8691 COPILCO	669.00	MXN	39.93
08/27/2023	4112	PUERT CERO PARKING GDL	1,500.00	MXN	89.54
08/27/2023	4112	STRIPE *UBER TRIP	199.96	MXN	11.94
08/27/2023	9063	GASOLINERA CENTINELA	500.00	MXN	29.85
08/31/2023	9063	GASOLINERA CENTINELA	400.00	MXN	23.87
08/31/2023	6655	EL GRAN RABANO TAXQ	486.00	MXN	29.00
Total card transactions			50,436.99	MXN	2,978.97

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.