

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

Billing to: Reservas Turísticas SA de CV
Avenida Tulum M 5 L 22 SM 20. Avenida Tulum M 5 L 22 SM 20
Cancún, Quintana Roo, 77500
RTU200622KS3

Invoice number: 71a5bbc5caa2-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$23,438.00 USD

August Charges: \$121,344.70 MXN

Due date: September 10, 2023

Total outstanding: \$121,344.70 MXN

Summary

Opening Balance	\$64,309.00 MXN
Payments to Tribal	-\$64,309.00
Total transaction amount	+\$121,201.90
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$110,826.71
Cards International	\$10,375.19
Total fees	+\$142.80
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$142.80
Credits	\$0.00
Closing Balance	\$121,344.70 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-64,309.00	MXN	-3,765.39
Total Payments	-64,309.00	MXN	-3,765.39

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
07/31/2023	7930	Jump Mania 2	2,945.14	MXN	175.21
08/01/2023	1820	STARBUCKS CARRET CANCU	134.00	MXN	8.00
08/01/2023	1820	APP-SORTEOS.COM	150.21	MXN	8.97
08/01/2023	3862	HOTEL DREAMS HUATULCO	9,337.46	MXN	557.35
08/01/2023	3862	HOTEL DREAMS HUATULCO	9,337.46	MXN	557.35
08/01/2023	3862	HOTEL DREAMS HUATULCO	13,420.50	MXN	801.06
08/01/2023	6354	Google Skype	-235.00	MXN	-14.03
08/02/2023	3862	CASUAL TEATRO	8,331.67	MXN	493.70
08/02/2023	5708	SERVICIOS LAGUNA	1,341.46	MXN	79.49
08/02/2023	1820	CLIP MX*RESERVAS TURIS	1.00	MXN	0.06
08/02/2023	7930	ZABKA Z2080 K.1	219.33	MXN	12.90
08/04/2023	3862	HOTEL*9141970489079	-4,499.69	MXN	-259.56
08/05/2023	7930	Restauracja "SZKLARNIA"	1,829.70	MXN	106.36
08/06/2023	5708	GASOL KEMA	1,197.57	MXN	70.15
08/06/2023	1820	TWIN PEAKS	2,181.55	MXN	127.79
08/06/2023	3862	HOTEL*9140796651730	-6,203.27	MXN	-363.38
08/07/2023	1820	REST BORI CAFE	808.45	MXN	47.32
08/08/2023	1820	REST BAR ORAGE	261.05	MXN	15.28
08/08/2023	1820	VINOS AMERICA	858.75	MXN	50.28
08/09/2023	3862	TURIM IBERIA HOTEL	8,107.79	MXN	473.56
08/09/2023	3862	TURIM IBERIA HOTEL	8,107.79	MXN	473.56
08/09/2023	3862	TURIM IBERIA HOTEL	16,215.57	MXN	947.12
08/09/2023	1820	HOTEL FULTON	150.00	MXN	8.76
08/10/2023	1820	HOTEL FULTON	210.00	MXN	12.31
08/11/2023	5708	SERVICIOS LAGUNA	1,300.09	MXN	76.11
08/12/2023	5708	BZPAYMX*ABUELOSCAKABAH	564.65	MXN	33.21
08/12/2023	7930	ZABKA Z2080 K.1	249.44	MXN	14.56
08/13/2023	3862	HOTEL*9140796492569	-6,964.77	MXN	-409.52
08/13/2023	7930	ZABKA Z2080 K.1	277.75	MXN	16.21
08/13/2023	7930	Q_Sushi S.C. 96235	750.33	MXN	43.79
08/14/2023	7930	Orawianka Wyrob L79920	277.76	MXN	16.22
08/14/2023	1820	EL RINCON	2,604.00	MXN	153.21
08/14/2023	3862	Best Western Plus McAl	1,944.18	MXN	114.39
08/14/2023	3862	Best Western Plus McAl	1,944.18	MXN	114.39
08/14/2023	3862	Best Western Plus McAl	1,944.18	MXN	114.39
08/14/2023	1820	CAFE NADER HUAYACAN	1,199.45	MXN	70.57

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	7930	STACJA PALIW NR 7328	1,513.85	MXN	88.07
08/15/2023	1820	EL SANTO REMEDIO	1,787.37	MXN	104.76
08/15/2023	3862	BEST WESTERN CEDAR PAR	1,334.29	MXN	78.21
08/15/2023	6354	IUMIRA TRAVEL LP	38,568.70	MXN	2,260.60
08/16/2023	5708	SERVICIOS LAGUNA	1,452.38	MXN	84.78
08/19/2023	3862	HOTEL*9135760691689	-13,461.91	MXN	-789.42
08/21/2023	5708	GASOL ARCO KABAH	1,372.25	MXN	80.52
08/21/2023	5708	GUACAMOLE GRILL	459.80	MXN	26.98
08/21/2023	5708	STRIPE *UBER TRIP	329.96	MXN	19.36
08/21/2023	5708	PRHO TAXI	300.00	MXN	17.60
08/21/2023	7930	ZABKA Z2080 K.1	241.92	MXN	14.09
08/23/2023	1820	BP*MAR Y MEZCAL	1,288.00	MXN	76.17
08/23/2023	1820	COSTCO CANCUN	919.69	MXN	54.39
08/23/2023	1820	SUPERCENT POLIGONO SUR	194.67	MXN	11.51
08/24/2023	7930	ZABKA Z2080 K.1	118.61	MXN	7.01
08/25/2023	5708	STRIPE *UBER TRIP	121.10	MXN	7.19
08/25/2023	5708	WINGS SAL A	926.00	MXN	55.01
08/26/2023	5708	SERVICIOS LAGUNA	1,174.13	MXN	70.08
08/27/2023	7930	JMP S.A. BIEDRONKA 6143	759.34	MXN	44.99
08/27/2023	7930	Pizza McJerry	874.11	MXN	51.79
08/27/2023	1820	CLIP MX*CAF CORAZN	310.00	MXN	18.50
08/30/2023	7930	ZABKA Z2080 K.1	317.91	MXN	18.78
Total card transactions			121,201.90	MXN	7,148.11

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.