

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

Billing to: Ecro Capital SAPI de CV  
Montes Urales No. 619 Piso 3, Col. Lomas de Chapultepec I  
seccidn, AlcaldAa Miguel Hidalgo.  
Ciudad de Mexico, Ciudad de Mexico, 11000  
ECA210318RX8

Invoice number: e987f639ee82-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$200,000.00 USD

August Charges: \$4,266,846.53 MXN

Due date: September 10, 2023

Total outstanding: \$3,766,846.53 MXN

## Summary

Opening Balance	\$3,811,436.94 MXN
Payments to Tribal	-\$4,311,436.94
Total transaction amount	+\$4,201,911.08
Tribal Pay Local	\$3,024,496.61
Tribal Pay International	\$1,038,547.05
Cards Local	\$122,015.36
Cards International	\$16,852.06
Total fees	+\$64,935.45
Financing Fees	\$64,567.46
Late Fees	\$0.00
Global Card Fee	\$367.99
Credits	\$0.00
Closing Balance	\$3,766,846.53 MXN

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-100,000.00	MXN	-5,968.96
08/02/2023	-100,000.00	MXN	-5,925.56
08/04/2023	-1,600,000.00	MXN	-92,294.63
08/08/2023	-400,000.00	MXN	-23,420.61
08/10/2023	-2,011,436.94	MXN	-117,882.28
08/23/2023	-100,000.00	MXN	-5,913.83
<b>Total Payments</b>	<b>-4,311,436.94</b>	<b>MXN</b>	<b>-251,405.87</b>

### Credits

Date	Type	Description	Local Amount	USD Amount
<b>Total credits</b>			<b>0.00</b>	<b>0.00</b>

### Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/04/2023	OFIK SA DE CV	14,956.72	MXN	862.77
08/04/2023	Rendauto SA de CV	10,579.12	MXN	610.25
08/04/2023	TECHNOCHAIRS SA DE CV	4,003.74	MXN	230.95
08/04/2023	TECHNOCHAIRS SA DE CV	4,042.60	MXN	233.19
08/04/2023	OFIK SA DE CV	2,911.83	MXN	167.97
08/04/2023	Rendauto SA de CV	11,290.37	MXN	651.28
08/04/2023	Taku products SA de Cv	74,495.20	MXN	4,297.19
08/04/2023	LUZ RAMONA ORNELAS	2,950.75	MXN	170.21
08/04/2023	KAREN CASTILLO AVILA	5,220.00	MXN	301.11
08/04/2023	ERGOFORM SA DE CV	14,651.73	MXN	845.17
08/04/2023	LUIS ENRIQUE ORTEGA ROLDAN	12,504.11	MXN	721.29
08/04/2023	DUGPA SA DE CV	230,000.00	MXN	13,267.35
08/04/2023	OFFIHO SA DE CV	20,000.00	MXN	1,153.68
08/04/2023	Rendauto SA de CV	31,681.60	MXN	1,827.53
08/04/2023	TECHNOCHAIRS SA DE CV	9,048.00	MXN	521.93
08/04/2023	GPO REQUIEZ SA DE CV	4,268.37	MXN	246.22
08/04/2023	LUZ RAMONA ORNELAS	3,596.00	MXN	207.43
08/04/2023	Rendauto SA de CV	96,773.92	MXN	5,582.32
08/04/2023	KARLA BRENDA PRADO CASTILLO	4,683.75	MXN	270.18
08/04/2023	OFIK SA DE CV	55,655.41	MXN	3,210.43
08/04/2023	LUZ RAMONA ORNELAS	23,577.56	MXN	1,360.05
08/04/2023	GPO REQUIEZ SA DE CV	9,546.34	MXN	550.67

Date	Beneficiary	Local Amount	Currency	USD Amount
08/04/2023	TECHNOCHAIRS SA DE CV	440.80	MXN	25.43
08/04/2023	LUZ RAMONA ORNELAS	3,462.43	MXN	199.73
08/04/2023	INMOBILIARIA TRAFALGAR	118,320.00	MXN	6,825.19
08/04/2023	ALONSO GONZALEZ QUINTERO	7,247.68	MXN	418.08
08/04/2023	SILLONES PUFF MX SAS	207,155.75	MXN	11,949.60
08/04/2023	SILLONES PUFF MX SAS	192,041.41	MXN	11,077.74
08/04/2023	LUZ RAMONA ORNELAS	17,563.37	MXN	1,013.13
08/04/2023	SUBE AGENCIA DIGITAL SA DE CV	59,160.00	MXN	3,412.59
08/04/2023	LUZ RAMONA ORNELAS	30,999.65	MXN	1,788.19
08/04/2023	LINK GLOBAL SOLUTION CO LDT	6,428.55	MXN	370.83
08/04/2023	MOISES ESSES DABAH	150,000.00	MXN	8,652.62
08/08/2023	COLOURKLUB CENTRO DE IMP SA DE CV	4,238.64	MXN	248.18
08/08/2023	SILLONES PUFF MX SAS	241,887.00	MXN	14,162.85
08/08/2023	LUMBRO INTERNACIONAL SA DE CV	5,835.96	MXN	341.70
08/08/2023	ATT	61,297.39	MXN	3,589.05
08/08/2023	SILLONES PUFF MX SAS	233,160.71	MXN	13,651.91
08/08/2023	JESUS ARMANDO GUILLERMO NARANJO	7,125.97	MXN	417.24
08/08/2023	TENDENCYS INNOVATIONS SA DE CV	20,000.00	MXN	1,171.03
08/08/2023	JUAN CARLOS AQUINO RAMIREZ	24,458.60	MXN	1,432.09
08/10/2023	Importadora, Distribuidora y Comercializadora B&G SPA	1,038,547.05	MXN	60,412.00
08/10/2023	DESARROLLADORA GJA SAPI DE CV	643,000.00	MXN	37,683.66
08/11/2023	MOISES ESSES DABBAH	239,306.55	MXN	14,009.00
08/11/2023	APLIN DE MEXICO SAPI DE CV	104,929.03	MXN	6,142.54
Total Tribal Pay transactions		4,063,043.66	MXN	236,283.55

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	3986	Alibaba.com	4,239.98	MXN	249.18
08/04/2023	5647	MOTIONARRA* MOTION ARR	501.74	MXN	28.94
08/04/2023	2185	MERCADO PAGO 4	4,587.40	MXN	264.62
08/04/2023	2185	MERCADO PAGO 4	22,790.98	MXN	1,314.68
08/05/2023	2185	ASTROSELLING	1,011.03	MXN	59.21
08/05/2023	2185	MERCADO PAGO 4	12,275.45	MXN	718.92
08/07/2023	2185	MIDJOURNEY INC.	1,037.35	MXN	60.72
08/07/2023	3986	STRIPE *VENTIAPP	2,956.84	MXN	173.08
08/08/2023	6784	STR*ZOH0 CRM PLUS	8,769.60	MXN	513.47
08/08/2023	9413	VENTIAPP	2,321.06	MXN	134.89
08/12/2023	5005	PAYPAL *SHOIFY	4,388.11	MXN	258.05
08/13/2023	2185	ADCREATIVE.AI APP	4,221.75	MXN	248.23
08/14/2023	2185	AMAZON MX MARKETPLACE	7,399.00	MXN	435.32
08/14/2023	2185	AMAZON MX MARKETPLACE	5,599.00	MXN	329.42
08/15/2023	5647	D LOCAL*ISTOCK	7,261.60	MXN	425.62
08/17/2023	3986	STRIPE *VENTIAPP	2,295.64	MXN	133.89
08/17/2023	3986	STR*VENTIAPP	2,295.64	MXN	133.89
08/17/2023	5647	PR ADOBE CR	1,277.69	MXN	74.52
08/18/2023	3986	STR*VENTIAPP	371.20	MXN	21.71
08/18/2023	3986	STRIPE *VENTIAPP	2,295.64	MXN	134.25
08/18/2023	8721	STR*VENTIAPP	2,295.64	MXN	134.25
08/18/2023	9413	VENTIAPP	12,303.44	MXN	714.16
08/19/2023	3986	STR*VENTIAPP	2,784.00	MXN	163.26
08/19/2023	3986	STR*VENTIAPP	2,784.00	MXN	163.26
08/19/2023	5647	PADDLE.NET* CLIPDROP	99.00	MXN	5.81
08/20/2023	5647	PR ADOBE CR	721.69	MXN	42.33
08/26/2023	3760	PR ADOBE CR	399.00	MXN	23.82
08/26/2023	2185	WHATACART	4,824.11	MXN	287.94
08/28/2023	2185	KLAVIYO INC. SOFTWARE	2,935.06	MXN	175.40
08/28/2023	2185	AMAZON PRIME	99.00	MXN	5.92
08/29/2023	3986	STR*VENTIAPP	2,295.64	MXN	136.74
08/29/2023	5005	PAYPAL3	7,202.58	MXN	429.03
08/30/2023	9413	VENTIAPP	2,227.56	MXN	131.59
Total card transactions			138,867.42	MXN	8,126.12

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.