

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

Billing to: **GEOLIS SA DE CV**  
INSURGENTES SUR 1700, PISO 5, C.P. 01030, COLONIA  
FLORIDA, DELEGACIÓN ALVARO OBREGON, CDMX. ENTRE  
CALLE GUSTAVO E CAMPA Y CALLE IZTACCIHUATL  
Ciudad de Mexico, CDMX, 01030  
GEO1504298S9

Invoice number: **5341106636f6-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$30,740.00 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$30,740.00 MXN**

## Summary

|                          |                 |
|--------------------------|-----------------|
| Opening Balance          | \$36,202.87 MXN |
| Payments to Tribal       | -\$36,202.87    |
| Total transaction amount | +\$30,740.00    |
| Tribal Pay Local         | \$0.00          |
| Tribal Pay International | \$0.00          |
| Cards Local              | \$30,740.00     |
| 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          | \$30,740.00 MXN |

Payments to Tribal

| Date           | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/07/2023     | -36,202.87   | MXN      | -2,119.15  |
| Total Payments | -36,202.87   | MXN      | -2,119.15  |

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 |
|-------------------------|-------------|------------------|--------------|----------|------------|
| 08/05/2023              | 6905        | D LOCAL*STARLINK | 8,770.00     | MXN      | 513.62     |
| 08/15/2023              | 6905        | D LOCAL*STARLINK | 5,500.00     | MXN      | 322.37     |
| 08/18/2023              | 6905        | D LOCAL*STARLINK | 7,700.00     | MXN      | 450.30     |
| 08/19/2023              | 6905        | D LOCAL*STARLINK | 8,770.00     | MXN      | 514.28     |
| Total card transactions |             |                  | 30,740.00    | MXN      | 1,800.57   |

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.