

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

Billing to: COMPONENTES DE ALTO RENDIMIENTO Pozo Rojobot 330 Santa Anita. Tlaquepaque, Jalisco, 45600 CAR1910049D5 Invoice number: 5c2769616fde-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023
Approved credit line: \$4,500.00 USD
August Charges: \$1,453.20 MXN
Due date: September 10, 2023

Total outstanding: \$1,453.20 MXN

Summary

| Opening Balance | \$15,856.31 MXN |
|--------------------------|-----------------|
| Payments to Tribal | -\$15,856.31 |
| Total transaction amount | +\$1,425.04 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$0.00 |
| Cards International | \$1,425.04 |
| Total fees | +\$28.16 |
| Financing Fees | \$0.00 |
| Late Fees | \$0.00 |
| Global Card Fee | \$28.16 |
| Credits | \$0.00 |
| Closing Balance | \$1,453.20 MXN |



| Payments to Tribal | | | | |
|--------------------|--------------|----------|------------|--|
| Date | Local Amount | Currency | USD Amount | |
| 08/02/2023 | -15,856.31 | MXN | -939.58 | |
| Total Payments | -15,856.31 | MXN | -939.58 | |

| Credits | | | | |
|---------------|------|-------------|--------------|------------|
| Date | Туре | Description | Local Amount | USD Amount |
| Total credits | | | 0.00 | 0.00 |

| Tribal Pay transactions | | | | | |
|-------------------------|-------------|--------------|----------|------------|--|
| Date | Beneficiary | Local Amount | Currency | USD Amount | |
| Total Tribal Pay tra | nsactions | 0.00 | MXN | 0.00 | |



| Card transactions | | | | | |
|-------------------------|-------------|----------------------------|--------------|----------|------------|
| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
| 08/10/2023 | 6527 | FACEBK *YPH96Q3S92 | 403.65 | MXN | 23.48 |
| 08/14/2023 | 6527 | OPENPAY*GODADDY | 35.28 | MXN | 2.06 |
| 08/15/2023 | 6527 | FACEBK J7AMBQFS92 | 123.76 | MXN | 7.20 |
| 08/20/2023 | 6527 | PR ADOBE CR | 726.99 | MXN | 42.32 |
| 08/24/2023 | 9211 | FLIKI.AI HTTPSFLIKI.AIDEUS | 135.36 | MXN | 8.00 |
| Total card transactions | | | 1,425.04 | MXN | 83.06 |

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.