

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

Billing to: JOLLY HAUL
2999 AVENIDA (AV.) VASCO DE QUIROGA GH03.
San Francisco, California, 1219
JHA800620G2A

Invoice number: **8f5548229470-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$620,000.00 USD**

August Charges: **\$12,633,122.02 MXN**

Due date: **September 10, 2023**

Total outstanding: \$5,948,643.48 MXN

Summary

| | |
|--------------------------|--------------------|
| Opening Balance | \$5,168,989.22 MXN |
| Payments to Tribal | -\$11,853,467.76 |
| Total transaction amount | +\$12,578,062.73 |
| Tribal Pay Local | \$12,578,062.73 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$0.00 |
| Cards International | \$0.00 |
| Total fees | +\$55,059.29 |
| Financing Fees | \$55,059.29 |
| Late Fees | \$0.00 |
| Global Card Fee | \$0.00 |
| Credits | \$0.00 |
| Closing Balance | \$5,948,643.48 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|-----------------------|-----------------------|------------|--------------------|
| 08/01/2023 | -93,913.00 | MXN | -5,605.63 |
| 08/01/2023 | -1,388.50 | MXN | -82.88 |
| 08/01/2023 | -649,000.00 | MXN | -38,738.57 |
| 08/01/2023 | -116,200.00 | MXN | -6,935.94 |
| 08/01/2023 | -174,000.00 | MXN | -10,386.00 |
| 08/01/2023 | -162,017.20 | MXN | -9,670.75 |
| 08/01/2023 | -250,000.00 | MXN | -14,922.41 |
| 08/01/2023 | -569,900.00 | MXN | -34,017.12 |
| 08/01/2023 | -802,990.00 | MXN | -47,930.18 |
| 08/01/2023 | -931,900.00 | MXN | -55,624.77 |
| 08/01/2023 | -346,400.00 | MXN | -20,676.49 |
| 08/01/2023 | -519,650.00 | MXN | -31,017.72 |
| 08/01/2023 | -660,000.00 | MXN | -39,395.16 |
| 08/01/2023 | -629,900.00 | MXN | -37,598.50 |
| 08/01/2023 | -564,903.79 | MXN | -33,718.90 |
| 08/01/2023 | -97,805.64 | MXN | -5,837.98 |
| 08/01/2023 | -11,263.10 | MXN | -672.29 |
| 08/01/2023 | -23,760.00 | MXN | -1,418.23 |
| 08/01/2023 | -23,687.20 | MXN | -1,413.88 |
| 08/01/2023 | -58,918.72 | MXN | -3,516.84 |
| 08/01/2023 | -20,048.53 | MXN | -1,196.69 |
| 08/01/2023 | -24,476.00 | MXN | -1,460.96 |
| 08/01/2023 | -24,853.00 | MXN | -1,483.47 |
| 08/01/2023 | -22,527.20 | MXN | -1,344.64 |
| 08/11/2023 | -2,852,864.20 | MXN | -167,006.58 |
| 08/18/2023 | -2,221,101.68 | MXN | -129,892.00 |
| Total Payments | -11,853,467.76 | MXN | -701,564.58 |

Credits

| Date | Type | Description | Local Amount | USD Amount |
|---------------|------|-------------|--------------|------------|
| Total credits | | | 0.00 | 0.00 |

Tribal Pay transactions

| Date | Beneficiary | Local Amount | Currency | USD Amount |
|------------|-----------------------------|--------------|----------|------------|
| 08/01/2023 | VILLAUTO MONTERREY SA DE CV | 779,980.00 | MXN | 46,556.72 |
| 08/08/2023 | CAR ONE TLAPAN | 2,852,864.20 | MXN | 167,039.52 |

| Date | Beneficiary | Local Amount | Currency | USD Amount |
|-------------------------------|---------------------------------|---------------|----------|------------|
| 08/08/2023 | CAR ONE TLAPAN | 2,221,101.68 | MXN | 130,048.87 |
| 08/11/2023 | Excelencia Automotriz | 570,572.84 | MXN | 33,401.32 |
| 08/14/2023 | AUTOMOTRIZ GEISHA SA DE CV | 1,081,464.00 | MXN | 63,627.59 |
| 08/17/2023 | EXCELENCIA AUTOMOTRIZ DEL NORTE | 401,400.00 | MXN | 23,410.44 |
| 08/23/2023 | ACASA METEPEC | 849,900.00 | MXN | 50,261.66 |
| 08/23/2023 | Cever Echegaray | 376,900.00 | MXN | 22,289.23 |
| 08/25/2023 | Brajelli | 250,000.00 | MXN | 14,851.61 |
| 08/25/2023 | KIMCHI MOTORS SA CV | 495,100.00 | MXN | 29,412.13 |
| 08/25/2023 | PASION MOTORS DEL VALLE | 569,900.00 | MXN | 33,855.73 |
| 08/28/2023 | Brajelli | 250,000.00 | MXN | 14,939.67 |
| 08/29/2023 | JAC STORE XALAPA SA DE CV | 657,000.00 | MXN | 39,134.55 |
| 08/29/2023 | PLAZA AUTOMOTORES SA DE CV | 670,980.01 | MXN | 39,967.28 |
| 08/31/2023 | ALDEN ATRACCION AUTOMOTRIZ | 550,900.00 | MXN | 32,870.42 |
| Total Tribal Pay transactions | | 12,578,062.73 | MXN | 741,666.74 |

Card transactions

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|----------|--------------|----------|------------|
| Total card transactions | | | 0.00 | MXN | 0.00 |

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.