

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

Billing to: Raken Data Group Mexico SA de CV
Calzada San Pedro 250. Interior 204
Monterrey, NLE, 64660
RDG181123MQ5

Invoice number: 07d2fc1cf18c-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$46,000.00 USD

August Charges: \$810,641.55 MXN

Due date: September 10, 2023

Total outstanding: \$773,491.55 MXN

Summary

Opening Balance	\$477,517.41 MXN
Payments to Tribal	-\$514,667.41
Total transaction amount	+\$796,632.87
Tribal Pay Local	\$697,196.80
Tribal Pay International	\$0.00
Cards Local	\$99,436.07
Cards International	\$0.00
Total fees	+\$14,008.68
Financing Fees	\$14,008.68
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$773,491.55 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-127,517.41	MXN	-7,355.73
08/09/2023	-50,000.00	MXN	-2,920.40
08/10/2023	-300,000.00	MXN	-17,581.80
08/24/2023	-35,000.00	MXN	-2,084.14
08/30/2023	-2,150.00	MXN	-127.96
Total Payments	-514,667.41	MXN	-30,070.03

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	Consultores Carvalho SA de CV	58,000.00	MXN	3,462.00
08/10/2023	Consultores Carvalho SA de CV	162,400.00	MXN	9,517.61
08/15/2023	Consultores Carvalho SA de CV	174,000.00	MXN	10,198.56
08/15/2023	DALLSERV	69,600.00	MXN	4,079.42
08/15/2023	Fernando Hernandez Rosas	63,212.80	MXN	3,705.05
08/15/2023	Lot Navarro Navarro	29,809.20	MXN	1,747.19
08/15/2023	Juan Carlos Hernandez Garcia	31,856.80	MXN	1,867.20
08/16/2023	Stefan Von Brentano	75,000.00	MXN	4,377.93
08/30/2023	Juan Carlos Hernandez Garcia	17,568.00	MXN	1,045.59
08/30/2023	Lot Navarro Navarro	15,750.00	MXN	937.39
Total Tribal Pay transactions		697,196.80	MXN	40,937.94

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	2870	INTUIT *QBooks Online	997.84	MXN	58.45
08/08/2023	2870	VIVA AEROBUS MOBILECIB	31,726.05	MXN	1,857.61
08/17/2023	2870	SUPERBOLETOSMX COM	3,400.00	MXN	198.29
08/17/2023	5129	CLIP MX*CONSULTORIA AD	20,000.00	MXN	1,166.44
08/18/2023	5129	EL REY DEL CABRITO 3	718.75	MXN	42.03
08/21/2023	5129	CORTIJO DEL RIO	1,528.75	MXN	89.71
08/22/2023	5129	BEST BUY	7,363.25	MXN	432.41
08/22/2023	5129	WM SUPERCENTER #2763	4,498.38	MXN	264.17
08/23/2023	5129	BEST BUY	3,291.16	MXN	194.63
08/24/2023	5129	PANDORA PASEO S PEDRO	1,743.00	MXN	103.79
08/28/2023	5129	SONORA GRILL REFORMA	2,202.25	MXN	131.60
08/29/2023	5129	PUERTO MADERO	4,686.25	MXN	279.14
08/29/2023	5129	EL PALACIO HIERRO POLA	10,500.00	MXN	625.44
08/30/2023	5129	SANBORN S AV JUAREZ	394.00	MXN	23.45
08/30/2023	5129	HOTEL BARCELO REFORMA	950.00	MXN	56.54
08/30/2023	5129	REST BARCELO REFORMA	3,920.00	MXN	233.31
08/31/2023	5129	OXXO GAS VALLE ALTO	1,516.39	MXN	90.48
Total card transactions			99,436.07	MXN	5,847.49

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.