

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

Billing to: CHIPERINC DE MEXICO
Calzada Vallejo 1835.
Ciudad de Mexico, Ciudad de Mexico, 07630
CME190524D48

Invoice number: **5b8dff83035-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$500,000.00 USD**

August Charges: **\$8,905,375.36 MXN**

Due date: **September 10, 2023**

Total outstanding: \$8,905,375.36 MXN

Summary

Opening Balance	\$6,749,783.74 MXN
Payments to Tribal	-\$6,749,783.74
Total transaction amount	+\$8,770,069.43
Tribal Pay Local	\$8,767,803.89
Tribal Pay International	\$0.00
Cards Local	\$2,265.54
Cards International	\$0.00
Total fees	+\$135,305.93
Financing Fees	\$135,305.93
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$8,905,375.36 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/07/2023	-4,650,000.00	MXN	-272,189.79
08/10/2023	-2,099,783.74	MXN	-123,059.93
Total Payments	-6,749,783.74	MXN	-395,249.72

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	SOCIEDAD COOPERATIVA TRABAJADORES DE PASCUAL	379,540.96	MXN	22,304.87
08/03/2023	EMPACADORA SAN MARCOS	60,713.68	MXN	3,568.02
08/03/2023	BOTANAS JULIMOY	4,801.14	MXN	282.15
08/03/2023	PRODUCTOS DE UVA	449,770.36	MXN	26,432.11
08/03/2023	KELLOGG COMPANY MEXICO	27,503.93	MXN	1,616.35
08/03/2023	Zucarmex	119,302.00	MXN	7,011.14
08/03/2023	sabormex	15,776.73	MXN	927.17
08/08/2023	DE CANA Y ESFUERZO	113,425.97	MXN	6,641.26
08/08/2023	DE CANA Y ESFUERZO	163,049.83	MXN	9,546.81
08/08/2023	BOTANAS METROPOLI	175,709.55	MXN	10,288.06
08/08/2023	BOTANAS METROPOLI	80,657.38	MXN	4,722.61
08/08/2023	PROPIMEX VALLEJO	78,838.76	MXN	4,616.13
08/08/2023	BOTANAS METROPOLI	206,091.15	MXN	12,066.95
08/08/2023	BOTANAS METROPOLI	104,137.77	MXN	6,097.42
08/08/2023	BOTANAS METROPOLI	62,306.27	MXN	3,648.13
08/08/2023	BOTANAS METROPOLI	58,276.80	MXN	3,412.19
08/08/2023	BOTANAS METROPOLI	89,408.96	MXN	5,235.03
08/08/2023	PROPIMEX VALLEJO	191,002.44	MXN	11,183.48
08/08/2023	CCP PRODUCTOS	56,376.00	MXN	3,300.90
08/08/2023	PROPIMEX VALLEJO	180,222.05	MXN	10,552.27
08/08/2023	PROPIMEX VALLEJO	453,344.39	MXN	26,544.00
08/08/2023	PROPIMEX VALLEJO	156,680.97	MXN	9,173.91
08/08/2023	BOTANAS METROPOLI	43,051.04	MXN	2,520.70
08/08/2023	DE CANA Y ESFUERZO	113,425.97	MXN	6,641.26
08/08/2023	DE CANA Y ESFUERZO	145,327.02	MXN	8,509.12
08/08/2023	BOTANAS METROPOLI	41,346.72	MXN	2,420.91

Date	Beneficiary	Local Amount	Currency	USD Amount
08/08/2023	DIONI	1,077,742.08	MXN	63,103.43
08/08/2023	PROPIMEX VALLEJO	36,202.39	MXN	2,119.70
08/08/2023	BOTANAS METROPOLI	53,924.40	MXN	3,157.36
08/08/2023	PROPIMEX VALLEJO	153,504.44	MXN	8,987.92
08/10/2023	AJEMEX	89,148.20	MXN	5,224.62
08/10/2023	PERNOD RICARD MEXICO	77,778.12	MXN	4,558.26
08/10/2023	PROCTER GAMBLE MEXICO	64,883.02	MXN	3,802.53
08/10/2023	PROCTER GAMBLE MEXICO	8,848.24	MXN	518.56
08/10/2023	BODEGAS LA NEGRITA	14,680.15	MXN	860.34
08/10/2023	MONTESACRO IMPO EXPO	378,790.45	MXN	22,199.39
08/10/2023	COLGATE PALMOLIVE	96,255.54	MXN	5,641.15
08/10/2023	LA MODERNA	333,827.23	MXN	19,564.28
08/10/2023	COLGATE PALMOLIVE	69,812.51	MXN	4,091.43
08/10/2023	AJEMEX	130,073.28	MXN	7,623.07
08/18/2023	PROPIMEX VALLEJO	4,347.20	MXN	254.23
08/18/2023	PROPIMEX VALLEJO	335,661.62	MXN	19,629.79
08/18/2023	PROPIMEX VALLEJO	296,550.95	MXN	17,342.56
08/18/2023	PROPIMEX VALLEJO	322,630.45	MXN	18,867.71
08/18/2023	PROPIMEX VALLEJO	127,881.93	MXN	7,478.65
08/18/2023	PROPIMEX VALLEJO	263,887.79	MXN	15,432.39
08/18/2023	PROPIMEX VALLEJO	353,454.98	MXN	20,670.36
08/18/2023	PROPIMEX VALLEJO	304,982.91	MXN	17,835.67
08/18/2023	PROPIMEX VALLEJO	322,630.45	MXN	18,867.71
08/18/2023	PROPIMEX VALLEJO	77,063.20	MXN	4,506.72
08/18/2023	PROPIMEX VALLEJO	203,154.52	MXN	11,880.66
Total Tribal Pay transactions		8,767,803.89	MXN	513,481.44

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	9992	Indeed Jobs	2,265.54	MXN	130.69
Total card transactions			2,265.54	MXN	130.69

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.