

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

Billing to: EXPERIENCIA A TU MEDIDA  
215 AVENIDA (AV.) PASEO DE LA REFORMA PISO 3.  
Miguel Hidalgo, Ciudad de Mexico, 11000  
MGR090330PT8

Invoice number: **368975aa205b-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$150,000.00 USD**

August Charges: **\$2,390,371.59 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$2,390,371.59 MXN**

## Summary

Opening Balance	\$2,669,705.19 MXN
Payments to Tribal	-\$2,669,705.19
Total transaction amount	+\$2,344,224.56
Tribal Pay Local	\$1,769,501.49
Tribal Pay International	\$574,723.07
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$46,147.03
Financing Fees	\$46,147.03
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$2,390,371.59 MXN

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-2,669,705.19	MXN	-155,932.03
<b>Total Payments</b>	<b>-2,669,705.19</b>	<b>MXN</b>	<b>-155,932.03</b>

### Credits

Date	Type	Description	Local Amount	USD Amount
<b>Total credits</b>			<b>0.00</b>	<b>0.00</b>

### Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/09/2023	STROBEL LTDA	1,229.19	MXN	71.26
08/09/2023	BOYI METAL	32,428.80	MXN	1,880.00
08/09/2023	LANIFICIO ZIGNONE S.P.A.	6,033.83	MXN	349.80
08/09/2023	BERNSTEIN & BANLEYS LTD	3,902.26	MXN	226.23
08/09/2023	RELIANCE INDUSTRIES LTD	145,646.71	MXN	8,443.60
08/14/2023	STROBEL LTDA	61,777.97	MXN	3,607.63
08/14/2023	LU THAI TEXTILE CO., LTD	126,146.68	MXN	7,366.55
08/14/2023	FINE LINE SA	53,221.67	MXN	3,107.97
08/14/2023	Arturo Garcia Agente Aduanal	255,351.00	MXN	15,023.49
08/16/2023	INPROFE	162,344.75	MXN	9,476.45
08/17/2023	Ace Apparel Accessories Ltd	20,677.92	MXN	1,197.00
08/17/2023	BANAMEX FIBRA DANHOS FIDEICOMISO 17416-3	30,000.00	MXN	1,749.66
08/17/2023	BANAMEX FIBRA DANHOS FIDEICOMISO 17416-3	417,600.00	MXN	24,355.26
08/17/2023	META PLATFORMS IRELAND LIMITED	850,033.74	MXN	49,575.65
08/18/2023	Pedro Cesar Cortes Navarro	3,132.00	MXN	183.16
08/18/2023	STROBEL LTDA	2,910.30	MXN	168.93
08/19/2023	Pedro Cesar Cortes Navarro	2,320.00	MXN	136.05
08/23/2023	Ontop Holdings Inc	13,399.07	MXN	786.50
08/25/2023	ALEJANDRA PAULINO SCAPACHINI	13,920.00	MXN	826.94
08/29/2023	FINE LINE SA	34,376.31	MXN	2,032.40
08/29/2023	Yangjiang Shu Qing Trading Co., Ltd.	72,972.36	MXN	4,314.28
08/31/2023	BANAMEX FIBRA DANHOS FIDEICOMISO 17416-3	34,800.00	MXN	2,076.40
<b>Total Tribal Pay transactions</b>		<b>2,344,224.56</b>	<b>MXN</b>	<b>136,955.21</b>

## 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.