

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

Billing to: BRIQ FUND
Av. Insurgentes Sur 730, Col. Del Valle, Benito Juárez.
CDMX, CDMX, 03100
BFU150327MQ7

Invoice number: **8e4ce7ca75f6-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$40,000.00 USD**

August Charges: **\$587,560.40 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$460,060.24 MXN**

Summary

Opening Balance	\$141,381.80 MXN
Payments to Tribal	-\$268,881.96
Total transaction amount	+\$580,755.86
Tribal Pay Local	\$580,755.86
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$6,804.54
Financing Fees	\$6,804.54
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$460,060.24 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-268,881.96	MXN	-16,049.47
Total Payments	-268,881.96	MXN	-16,049.47

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	Deel Mxico Services nomina	29,663.23	MXN	1,770.59
08/01/2023	Deel Mxico Services nomina	7,218.73	MXN	430.88
08/01/2023	PRECIADO PULIDO	116,000.00	MXN	6,924.00
08/01/2023	PRECIADO PULIDO	116,000.00	MXN	6,924.00
08/04/2023	UbCubo SA de CV	18,560.00	MXN	1,070.62
08/04/2023	CINGULUM LEGAL	9,280.00	MXN	535.31
08/04/2023	CINGULUM LEGAL	9,280.00	MXN	535.31
08/04/2023	WE SOLVE	15,080.00	MXN	869.88
08/15/2023	Paulina Snchez Vazquez-Playeras	14,964.00	MXN	877.08
08/18/2023	RUNA HR, S. DE R.L. DE C.V	4,234.00	MXN	247.61
08/18/2023	Carolina Tovar Saavedra	2,900.00	MXN	169.59
08/18/2023	Carolina Tovar Saavedra	4,060.00	MXN	237.43
08/18/2023	Mariana Casanova Batanero	1,500.00	MXN	87.72
08/18/2023	Diego Arturo Sandoval Araiza	800.00	MXN	46.78
08/18/2023	Angel Eduardo Gamas Colorado	851.00	MXN	49.77
08/18/2023	Angel Eduardo Gamas Colorado	1,647.99	MXN	96.38
08/22/2023	CAPITAL TRANSLATION GROUP	15,288.80	MXN	897.85
08/22/2023	Enrique Soto Pea	20,535.18	MXN	1,205.95
08/22/2023	Victor Fernando Palacios Marin	179.96	MXN	10.57
08/24/2023	Abundancia en Accin SAPI de CV	44,280.00	MXN	2,636.74
08/30/2023	Deel Mxico Services nomina	29,027.40	MXN	1,727.61
08/30/2023	Juan Pablo Zubieta	5,312.00	MXN	316.15
08/30/2023	Ricardo Arredondo Espinosa	21,229.40	MXN	1,263.50
08/30/2023	Editorial Mexicana de Impresos, S.A. de C.V.	19,333.34	MXN	1,150.66
08/30/2023	Yary Austria Gil	13,530.83	MXN	805.31
08/31/2023	Runa-nomina	60,000.00	MXN	3,580.01
Total Tribal Pay transactions		580,755.86	MXN	34,467.30

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.