

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

Billing to: LOB FOOTWEAR SA DE CV  
4875 Volcan Cofre de Perote. 4875 Volcan Cofre de Perote  
Zapopan, JAL, 45070  
LFO021101LZ4

Invoice number: **301e899e1d14-8-2023**

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

Invoice date: **August 31, 2023**

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

August Charges: **\$724,895.67 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$724,895.67 MXN**

## Summary

Opening Balance	\$719,020.94 MXN
Payments to Tribal	-\$719,020.94
Total transaction amount	+\$707,077.50
Tribal Pay Local	\$692,005.32
Tribal Pay International	\$0.00
Cards Local	\$15,072.18
Cards International	\$0.00
Total fees	+\$17,818.17
Financing Fees	\$17,818.17
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$724,895.67 MXN

## Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-701,225.24	MXN	-41,855.88
08/10/2023	-17,795.70	MXN	-1,042.93
Total Payments	-719,020.94	MXN	-42,898.81

## Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

## Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	LUZ ELENA MARQUEZ OLAYO	228,777.04	MXN	13,556.32
08/02/2023	MINE FRANQ SA DE CV	400,536.40	MXN	23,734.02
08/09/2023	SIZES AND COLORS DE MEXICO	50,859.88	MXN	2,970.62
08/11/2023	CARLOS FERNANDO MENDOZA ALCALA	11,832.00	MXN	692.64
Total Tribal Pay transactions		692,005.32	MXN	40,953.60

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	8867	D LOCAL*TIKTOK	31.98	MXN	1.87
08/09/2023	8867	SHOPIFY* 190397880	5,106.08	MXN	298.24
08/12/2023	8867	PAYPAL3	1,500.00	MXN	88.21
08/12/2023	8867	PAYPAL3	1,500.00	MXN	88.21
08/18/2023	8867	PAYPAL3	2,000.00	MXN	116.96
08/18/2023	8867	WHATACART	3,780.14	MXN	221.07
08/23/2023	8867	KK AEROPUERTO GDL 1	77.00	MXN	4.55
08/23/2023	8867	STRIPE *UBER TRIP	459.91	MXN	27.20
08/24/2023	8867	STRIPE *UBER TRIP	41.11	MXN	2.45
08/24/2023	8867	COM RAPID RIM ATO MEX	256.00	MXN	15.24
08/24/2023	8867	STRIPE *UBER TRIP	319.96	MXN	19.05
Total card transactions			15,072.18	MXN	883.05

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.