

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

Billing to: LIMPIFEX  
Supremos Poderes #4408.  
Monterrey, Nuevo Leon, 64900  
LIM150325PV7

Invoice number: **91e188e7e301-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$36,000.00 USD**

August Charges: **\$1,997,785.00 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$710,180.31 MXN**

## Summary

Opening Balance	\$707,138.31 MXN
Payments to Tribal	-\$1,994,743.00
Total transaction amount	+\$1,973,408.60
Tribal Pay Local	\$1,972,362.58
Tribal Pay International	\$0.00
Cards Local	\$1,046.02
Cards International	\$0.00
Total fees	+\$24,376.40
Financing Fees	\$18,312.25
Late Fees	\$6,064.15
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$710,180.31 MXN

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-100,000.00	MXN	-5,968.96
08/01/2023	-25,000.00	MXN	-1,492.24
08/03/2023	-25,000.00	MXN	-1,469.20
08/05/2023	-100,000.00	MXN	-5,856.56
08/07/2023	-50,000.00	MXN	-2,926.77
08/08/2023	-55,000.00	MXN	-3,220.33
08/11/2023	-50,000.00	MXN	-2,927.00
08/11/2023	-100,000.00	MXN	-5,854.00
08/15/2023	-205,000.00	MXN	-12,015.54
08/18/2023	-174,743.00	MXN	-10,219.13
08/18/2023	-135,000.00	MXN	-7,894.92
08/18/2023	-160,000.00	MXN	-9,356.94
08/21/2023	-100,000.00	MXN	-5,867.91
08/22/2023	-30,000.00	MXN	-1,761.78
08/25/2023	-130,000.00	MXN	-7,722.84
08/28/2023	-100,000.00	MXN	-5,975.87
08/31/2023	-350,000.00	MXN	-20,883.37
08/31/2023	-105,000.00	MXN	-6,265.01
<b>Total Payments</b>	<b>-1,994,743.00</b>	<b>MXN</b>	<b>-117,678.37</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
08/01/2023	Todo para el control de plagas	67,362.37	MXN	4,020.84
08/01/2023	Frysa SA de CV	31,193.56	MXN	1,861.93
08/01/2023	Cecilia Morones Esquivel	9,280.00	MXN	553.92
08/03/2023	Croda Mexico SA de CV	28,395.20	MXN	1,668.73
08/03/2023	Visa Logistica Aduanera	50.00	MXN	2.94
08/05/2023	Maria Amparo Rios	15,152.87	MXN	887.44
08/05/2023	Raul Martin Acosta	12,267.20	MXN	718.44
08/05/2023	Trasvecto Logistics	27,211.17	MXN	1,593.64
08/05/2023	Miguel Arturo Drexel	2,900.00	MXN	169.84
08/05/2023	Marco Alejandro Gonzalez	3,967.20	MXN	232.34

Date	Beneficiary	Local Amount	Currency	USD Amount
08/05/2023	Fernando Flores	27,840.00	MXN	1,630.47
08/05/2023	ImaxNetwork	6,902.00	MXN	404.22
08/07/2023	Luis Enrique Muiz	9,540.00	MXN	558.43
08/07/2023	Oscar Ramirez	6,273.00	MXN	367.19
08/07/2023	Fernando Barrios	22,866.62	MXN	1,338.51
08/08/2023	Internacional de plasticos	67,140.80	MXN	3,931.20
08/11/2023	Start Banregio	54,256.46	MXN	3,176.17
08/11/2023	Juan Daniel Lucio	3,310.64	MXN	193.80
08/11/2023	Grupo Empleahora	17,400.00	MXN	1,018.60
08/11/2023	Gilberto Garcia	28,000.00	MXN	1,639.12
08/11/2023	Data driven	40,356.40	MXN	2,362.46
08/15/2023	Eresom latinoamerica	3,594.84	MXN	210.70
08/15/2023	Editora el sol	2,154.67	MXN	126.29
08/15/2023	Omar Saldaa	18,875.00	MXN	1,106.31
08/15/2023	Maria Graciela Rodriguez	7,626.66	MXN	447.02
08/15/2023	JUAN CIRIACO	3,000.00	MXN	175.84
08/15/2023	Operaciones y servicios de yucatan	8,700.00	MXN	509.93
08/15/2023	Quimica Tecnologica y biodegradable	23,161.37	MXN	1,357.54
08/15/2023	monto	19,453.25	MXN	1,140.20
08/16/2023	Frysa SA de CV	50,374.16	MXN	2,940.46
08/16/2023	Araceli Jacobo Baca	5,987.50	MXN	349.50
08/16/2023	Paqmex	3,802.47	MXN	221.96
08/18/2023	Ghar II	13,920.00	MXN	814.05
08/18/2023	Maria Rodriguez Flores	32,413.32	MXN	1,895.56
08/18/2023	Comercializadora y distribuidora guinness	100,000.00	MXN	5,848.09
08/18/2023	Eresom latinoamerica	7,189.68	MXN	420.46
08/18/2023	Operadora Souri	4,205.00	MXN	245.91
08/18/2023	Design Trends International SA de CV	19,388.79	MXN	1,133.87
08/18/2023	Daniel Orteaga	6,196.66	MXN	362.39
08/18/2023	Yadira Guadalupe	13,409.60	MXN	784.21
08/18/2023	Diana Margarita Jarquin	55,100.00	MXN	3,222.30
08/18/2023	Frysa SA de CV	13,287.80	MXN	777.08
08/18/2023	Juan Carlos Fuentes Lara	8,149.00	MXN	476.56
08/18/2023	Miguel Arturo Drexel	6,600.40	MXN	386.00
08/18/2023	Desarrollos dags sociedad comercial	98,602.60	MXN	5,766.37
08/18/2023	Start Banregio SA de CV	148,221.72	MXN	8,668.14
08/18/2023	Editora el sol	1,576.80	MXN	92.21
08/19/2023	Fumiplus	4,640.00	MXN	272.10

Date	Beneficiary	Local Amount	Currency	USD Amount
08/19/2023	Fumiplus	-4,640.00	MXN	-272.10
08/21/2023	Omar Saldaa	18,875.00	MXN	1,107.57
08/21/2023	Internacional de plasticos	86,188.00	MXN	5,057.43
08/23/2023	Omar Saldaa	5,910.00	MXN	349.51
08/23/2023	Remsa Logistica	13,282.00	MXN	785.48
08/25/2023	Araceli Jacobo Baca	987.50	MXN	58.66
08/25/2023	Jesus Verduzco SC	32,380.00	MXN	1,923.58
08/25/2023	Trasvecto Logistics	28,210.53	MXN	1,675.89
08/25/2023	Decasol SA de CV	18,374.40	MXN	1,091.56
08/25/2023	Internacional de plasticos	58,626.40	MXN	3,482.79
08/28/2023	Omar Saldaa	4,820.00	MXN	288.04
08/28/2023	Comercializadora y distribuidora guinness	100,000.00	MXN	5,975.87
08/31/2023	schening industrias	52,441.28	MXN	3,129.00
08/31/2023	Malc	84,100.00	MXN	5,017.98
08/31/2023	Aqua Fina	33,814.00	MXN	2,017.57
08/31/2023	Molse Abogados SC	15,320.00	MXN	914.09
08/31/2023	Grupo Empleahora	17,400.00	MXN	1,038.20
08/31/2023	Design Trends International SA de CV	19,386.79	MXN	1,156.75
08/31/2023	Fernando Barrios	28,881.54	MXN	1,723.27
08/31/2023	Servicios especializados Jeisa	29,728.48	MXN	1,773.80
08/31/2023	Marlex Servicios profesionales	26,255.44	MXN	1,566.58
08/31/2023	Quimica Tecnologica y biodegradable	43,282.24	MXN	2,582.51
08/31/2023	Comercializadora y distribuidora guinness	97,442.20	MXN	5,814.06
Total Tribal Pay transactions		1,972,362.58	MXN	116,339.37

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	2720	DIGITALOCEAN.COM	250.95	MXN	14.48
08/05/2023	2720	Amazon web services	458.92	MXN	26.88
08/27/2023	2720	VERCEL PRO	336.15	MXN	20.07
Total card transactions			1,046.02	MXN	61.43

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.