

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

Billing to: Reynoso International Systems SA de CV
Eje 132 #140, Zona Industrial.
San Luis Potosí, San Luis Potosí, 78395
RIS090120V23

Invoice number: **c8ec013975f3-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$120,000.00 USD**

August Charges: **\$2,170,984.60 MXN**

Due date: **September 10, 2023**

Total outstanding: \$2,170,984.60 MXN

Summary

Opening Balance	\$2,108,893.21 MXN
Payments to Tribal	-\$2,108,893.21
Total transaction amount	+\$2,121,412.14
Tribal Pay Local	\$2,121,108.32
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$303.82
Total fees	+\$49,572.46
Financing Fees	\$49,572.46
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$2,170,984.60 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-2,108,893.21	MXN	-123,593.80
Total Payments	-2,108,893.21	MXN	-123,593.80

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/10/2023	ROMA AA	21,360.00	MXN	1,251.82
08/10/2023	SLC AMERICA	27,840.00	MXN	1,631.59
08/10/2023	SIAPRO	17,140.48	MXN	1,004.54
08/10/2023	FUMIGACIONES FRAGA	27,861.75	MXN	1,632.87
08/10/2023	AGUA SODI	12,000.00	MXN	703.27
08/10/2023	SELICSA	29,276.64	MXN	1,715.79
08/10/2023	OFINORT	3,877.20	MXN	227.23
08/10/2023	DAS FEUER	17,179.56	MXN	1,006.83
08/11/2023	CSE Real Estate	449,285.03	MXN	26,301.13
08/11/2023	FELIX NEVAREZ ARREDONDO	69,007.68	MXN	4,039.71
08/11/2023	DESARROLLADORA INDUSTRIAL SV	197,049.20	MXN	11,535.25
08/11/2023	Consultoria Empresarial Gako	180,960.00	MXN	10,593.39
08/11/2023	VICTOR HUGO RODRIGUEZ GOYTIA	195,460.00	MXN	11,442.22
08/11/2023	BALTAR	99,296.00	MXN	5,812.78
08/11/2023	Sigifredo Gonzalez	240,000.00	MXN	14,049.59
08/11/2023	MAPLE ALARMAS	183,514.78	MXN	10,742.95
08/14/2023	Lambda Capital	70,000.00	MXN	4,118.43
08/14/2023	ARRENDADORA AFIRME	200,000.00	MXN	11,766.94
08/23/2023	Lambda Capital	80,000.00	MXN	4,731.07
Total Tribal Pay transactions		2,121,108.32	MXN	124,307.40

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	8712	GOOGLE *GSUITE_MAPLECA 650-2530000 CAUS	303.82	MXN	18.00
Total card transactions			303.82	MXN	18.00

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.