

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

Billing to: EXALTA HERO SAPI DE CV
Calle 10 NÂ° 11 Col San Pedro de los Pinos, AlcaldÃa Ãlvares ObregÃn.
Ciudad de Mexico, CDMX, 01180
EHE160929SXA

Invoice number: dffc13d4f6e1-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$55,000.00 USD

August Charges: \$634,158.82 MXN

Due date: September 10, 2023

Total outstanding: \$634,158.82 MXN

Summary

| | |
|--------------------------|------------------|
| Opening Balance | \$197,562.12 MXN |
| Payments to Tribal | -\$197,562.12 |
| Total transaction amount | +\$634,158.82 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$587,741.63 |
| Cards International | \$46,417.19 |
| Total fees | \$0.00 |
| Financing Fees | \$0.00 |
| Late Fees | \$0.00 |
| Global Card Fee | \$0.00 |
| Credits | \$0.00 |
| Closing Balance | \$634,158.82 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/02/2023 | -197,562.12 | MXN | -11,706.66 |
| Total Payments | -197,562.12 | MXN | -11,706.66 |

Credits

| Date | Type | Description | Local Amount | USD Amount |
|---------------|------|-------------|--------------|------------|
| Total credits | | | 0.00 | 0.00 |

Tribal Pay transactions

| Date | Beneficiary | Local Amount | Currency | USD Amount |
|-------------------------------|-------------|--------------|----------|------------|
| Total Tribal Pay transactions | | 0.00 | MXN | 0.00 |

Card transactions

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|--------------------------------|--------------|----------|------------|
| 08/01/2023 | 1037 | PAYPAL3 | 89.00 | MXN | 5.31 |
| 08/01/2023 | 6305 | MAGENTO, INC 408-916-3300 CAUS | 46,417.19 | MXN | 2,750.00 |
| 08/07/2023 | 8224 | STR*UBER TRIP | -120.73 | MXN | -7.07 |
| 08/08/2023 | 8224 | STRIPE*UBER TRIP | -38.64 | MXN | -2.26 |
| 08/10/2023 | 1037 | CFE SUM SERV BAS CR MU | 12,061.00 | MXN | 706.85 |
| 08/10/2023 | 1037 | CFE SUM SERV BAS CR MU | 19,434.00 | MXN | 1,138.95 |
| 08/18/2023 | 1037 | CFE SUM SERV BAS CR MU | 28,537.00 | MXN | 1,668.87 |
| 08/18/2023 | 1037 | CFE SUM SERV BAS MU | 21,798.00 | MXN | 1,274.77 |
| 08/18/2023 | 1037 | CFE SUM SERV BAS MU | 46,725.00 | MXN | 2,732.52 |
| 08/19/2023 | 1037 | PAYPAL *UBER BV | 70.00 | MXN | 4.10 |
| 08/21/2023 | 1037 | CFE SUM SERV BAS MU | 9,737.00 | MXN | 571.36 |
| 08/24/2023 | 1037 | CFE SUM SERV BAS CR MU | 8,493.00 | MXN | 505.73 |
| 08/24/2023 | 1037 | CFE SUM SERV BAS CR MU | 10,642.00 | MXN | 633.70 |
| 08/25/2023 | 1037 | HOTEL CAS PLA LINK MXN | 420,000.00 | MXN | 24,950.70 |
| 08/27/2023 | 1037 | LALAMOVE | 2,500.00 | MXN | 149.23 |
| 08/31/2023 | 1037 | CFE SUM SERV BAS CR MU | 7,815.00 | MXN | 466.30 |
| Total card transactions | | | 634,158.82 | MXN | 37,549.06 |

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.