

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

Billing to: INSCO DE MEXICO SA DE CV  
AVENIDA INGENIEROS MILITARES 111-B. EDIFICIO DE  
CRISTALES  
Ciudad de Mexico, CDMX, 11200  
IME930930UPA

Invoice number: **c8bfd54960ce-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$30,000.00 USD**

August Charges: **\$1,129,569.06 MXN**

Due date: **September 30, 2023**

Total outstanding: **\$460,940.78 MXN**

## Summary

Opening Balance	\$416,371.72 MXN
Payments to Tribal	-\$1,085,000.00
Total transaction amount	+\$1,118,165.69
Tribal Pay Local	\$585,523.29
Tribal Pay International	\$508,904.80
Cards Local	\$23,737.60
Cards International	\$0.00
Total fees	+\$11,403.37
Financing Fees	\$11,403.37
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$460,940.78 MXN

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-150,000.00	MXN	-8,888.34
08/02/2023	-100,000.00	MXN	-5,925.56
08/03/2023	-250,000.00	MXN	-14,692.00
08/07/2023	-50,000.00	MXN	-2,926.77
08/10/2023	-75,000.00	MXN	-4,395.45
08/11/2023	-200,000.00	MXN	-11,707.99
08/16/2023	-30,000.00	MXN	-1,751.17
08/22/2023	-80,000.00	MXN	-4,698.09
08/22/2023	-100,000.00	MXN	-5,872.61
08/29/2023	-50,000.00	MXN	-2,978.28
<b>Total Payments</b>	<b>-1,085,000.00</b>	<b>MXN</b>	<b>-63,836.26</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	AGENCIA MARIA GUADALUPE REYES PICHARDO	41,558.01	MXN	2,480.58
08/01/2023	MARIANA MARTINA RODRIGUEZ PALOMEQUE	22,798.00	MXN	1,360.80
08/02/2023	PLAZA ROYAL MID, JUMO INMOBILIARIA	6,935.06	MXN	410.94
08/02/2023	MECANICO JUAN MANUEL MEJIA MEDEL	20,416.00	MXN	1,209.76
08/02/2023	MARIA ISOLINA LAVIADA MOLINA	22,798.00	MXN	1,350.91
08/04/2023	REACTIVOS Y EQUIPO S.A. DE C.V.	207,097.99	MXN	11,857.34
08/04/2023	LDP LOGISTICS SA DE CV	23,044.59	MXN	1,329.31
08/04/2023	GERARDO ARELLANO SALAZAR	10,000.00	MXN	576.84
08/07/2023	OLGA LYDIA PINELO CABRERA	5,500.00	MXN	321.94
08/08/2023	RAQUEL VZQUEZ RUIZ	35,178.02	MXN	2,059.73
08/09/2023	PROLAB	1,358.01	MXN	79.32
08/10/2023	LDP LOGISTICS SA DE CV	212,953.96	MXN	12,480.38
08/11/2023	OMAR ANTONIO ROCHA VALADEZ	1,583.00	MXN	92.67
08/11/2023	ENDRESS + HAUSER MEXICO, S.A. DE C.V.	293,892.07	MXN	17,076.36
08/17/2023	GERARDO ARELLANO SALAZAR	10,000.00	MXN	583.22
08/17/2023	IDESA, INDUSTRIAS DERIVADAS DEL ETILENO	100.22	MXN	5.85
08/17/2023	DHMA, NAZARETH IBARRA PAEZ	27,840.00	MXN	1,623.68
08/23/2023	PROVIMEX	-60,044.14	MXN	-3,550.91

Date	Beneficiary	Local Amount	Currency	USD Amount
08/23/2023	PROVIMEX	60,044.14	MXN	3,550.91
08/23/2023	FAVELA PRO SA DE CV	1,055.60	MXN	62.43
08/23/2023	METEC	2,043.92	MXN	120.87
08/23/2023	DECSA	7,914.74	MXN	464.58
08/23/2023	SERVICIO Y CALIBRACION DE EQUIPOS RA	5,968.20	MXN	352.95
08/23/2023	OFIX SA DE CV	15,446.53	MXN	913.48
08/23/2023	OLIN CALIBRACIONES Y EQUIPOS	2,900.00	MXN	171.50
08/23/2023	CONSULTORIA, SOPORTE Y CONTROL METROLOGICO	4,060.00	MXN	240.10
08/23/2023	GERARDO ARELLANO SALAZAR	10,000.00	MXN	591.38
08/25/2023	KIPPER	6,209.13	MXN	368.86
08/25/2023	ULINE SHIPPING SUPPLIES	8,182.90	MXN	486.12
08/25/2023	PROVIMEX	60,044.14	MXN	3,567.01
08/25/2023	XATHE SOLUCIONES EN ASEO	27,550.00	MXN	1,636.65
Total Tribal Pay transactions		1,094,428.09	MXN	63,875.56

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	3464	STRIPE *HIVIEW GOOGLE	21,761.60	MXN	1,255.30
08/31/2023	3464	CFE CONTIGO MU	1,976.00	MXN	117.90
Total card transactions			23,737.60	MXN	1,373.20

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.