

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

Billing to: IMPORTADORA DE MODA EXALTA
Calle 10 n. 11 San pedro de los pinos Alvaro ObregÃ³n.
Ciudad de Mexico, CDMX, 01180
IME1609307C4

Invoice number: 1bbb8062620e-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$23,000.00 USD

August Charges: \$84,560.68 MXN

Due date: September 10, 2023

Total outstanding: \$84,560.68 MXN

Summary

| | |
|--------------------------|-----------------|
| Opening Balance | \$38,273.60 MXN |
| Payments to Tribal | -\$38,273.60 |
| Total transaction amount | +\$84,560.68 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$84,560.68 |
| Cards International | \$0.00 |
| Total fees | \$0.00 |
| Financing Fees | \$0.00 |
| Late Fees | \$0.00 |
| Global Card Fee | \$0.00 |
| Credits | \$0.00 |
| Closing Balance | \$84,560.68 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/02/2023 | -38,273.60 | MXN | -2,267.92 |
| Total Payments | -38,273.60 | MXN | -2,267.92 |

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 | 1797 | NETPAY*AUTOTRANSP AER | 380.00 | MXN | 22.68 |
| 08/03/2023 | 2019 | BREAD ARBOLEDA | 195.00 | MXN | 11.46 |
| 08/03/2023 | 2019 | KALE | 309.35 | MXN | 18.18 |
| 08/04/2023 | 2019 | BREAD ARBOLEDA | 179.00 | MXN | 10.33 |
| 08/04/2023 | 2019 | CAFE LAUREL | 621.00 | MXN | 35.82 |
| 08/04/2023 | 2019 | NETPAY*NECTARWORKS | 322.00 | MXN | 18.57 |
| 08/06/2023 | 2019 | OFFICE DEPOT SONORA EX | 274.50 | MXN | 16.08 |
| 08/10/2023 | 1797 | AUTOB FOR ETN RES G C | 1,521.75 | MXN | 89.18 |
| 08/10/2023 | 4247 | KRYSTAL CANCUN | 7,150.00 | MXN | 419.03 |
| 08/10/2023 | 4247 | VOLARIS MOTO DEB 2 | 548.00 | MXN | 32.12 |
| 08/10/2023 | 4247 | DP 11006 QUETZAL KUKUL | 329.00 | MXN | 19.28 |
| 08/10/2023 | 4247 | STARBUCKS SALA BRAVO | 73.00 | MXN | 4.28 |
| 08/10/2023 | 4247 | STARBUCKS SALA BRAVO | 178.00 | MXN | 10.43 |
| 08/10/2023 | 4247 | ZTL*CANCUNTAXITRANSFER | 1,300.00 | MXN | 76.19 |
| 08/10/2023 | 4247 | BP*FISHFRITANGA | 430.10 | MXN | 25.21 |
| 08/11/2023 | 3496 | CHILIS SALON EJECT1 | 249.70 | MXN | 14.62 |
| 08/11/2023 | 3496 | TAXIS EBSSA MTY IX | 700.00 | MXN | 40.98 |
| 08/11/2023 | 3496 | ANTARIS REST VALLE | 259.00 | MXN | 15.16 |
| 08/11/2023 | 3496 | ANTARIS VALLE | 1,428.00 | MXN | 83.60 |
| 08/11/2023 | 3496 | HOTEL ANTARIS DL VALLE | 2,856.00 | MXN | 167.19 |
| 08/11/2023 | 4247 | WINGS ARMY CANCUN | 279.00 | MXN | 16.33 |
| 08/11/2023 | 4247 | VIPS CANCUN | 283.80 | MXN | 16.61 |
| 08/12/2023 | 4247 | STARBUCKS CAFE | 121.00 | MXN | 7.12 |
| 08/12/2023 | 1797 | RESTAURANTE FOUR POIN | 374.00 | MXN | 21.99 |
| 08/12/2023 | 1797 | STARBUCKS ANTEA QRO K | 87.00 | MXN | 5.12 |
| 08/12/2023 | 3496 | CLIP MX*COMIDA RAPIDA | 259.00 | MXN | 15.23 |
| 08/12/2023 | 1797 | HBA GRUPO HOTELERO | 3,059.22 | MXN | 179.91 |
| 08/12/2023 | 3496 | ANTARIS REST VALLE | 184.00 | MXN | 10.82 |
| 08/12/2023 | 4247 | 368 MCDONA LA ISLA CAN | 270.00 | MXN | 15.88 |
| 08/12/2023 | 4247 | CASA DE TONO FLORESTA | 277.00 | MXN | 16.29 |
| 08/12/2023 | 1797 | BP*MISCE NAMA ANTEA | 544.50 | MXN | 32.02 |
| 08/12/2023 | 3496 | BP*RETAIL VENTAS2 | 100.00 | MXN | 5.88 |
| 08/12/2023 | 4247 | STARBUCKS LA ISLA II | 106.00 | MXN | 6.23 |
| 08/13/2023 | 1797 | BP*MISCE NAMA ANTEA | 445.00 | MXN | 26.17 |
| 08/13/2023 | 3496 | ANTARIS REST VALLE | 259.00 | MXN | 15.23 |
| 08/13/2023 | 1797 | STARBUCKS ANTEA QRO K | 87.00 | MXN | 5.12 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/13/2023 | 3496 | HEB CHIPINQUE | 174.36 | MXN | 10.25 |
| 08/13/2023 | 3496 | NECTARWORKS AR | 341.00 | MXN | 20.05 |
| 08/14/2023 | 3496 | ANTARIS REST VALLE | 184.00 | MXN | 10.83 |
| 08/14/2023 | 3496 | F B W MONTERRET T C | 179.00 | MXN | 10.53 |
| 08/14/2023 | 1797 | BURGER KING T25142 | 163.00 | MXN | 9.59 |
| 08/14/2023 | 1797 | STARBUCKS ANTEA QRO K | 77.00 | MXN | 4.53 |
| 08/17/2023 | 1797 | MOSHI MOSHI PUNTO VALL | 359.00 | MXN | 20.94 |
| 08/17/2023 | 1797 | HOTEL ANTARIS DL VALLE | 6,426.00 | MXN | 374.78 |
| 08/17/2023 | 1797 | STARBUCKS AERO GDL | 122.00 | MXN | 7.12 |
| 08/17/2023 | 1797 | TAXIS EBSSA MTY VII | 1,550.00 | MXN | 90.40 |
| 08/17/2023 | 4314 | TOTALPLAY MTP | 579.00 | MXN | 33.77 |
| 08/18/2023 | 1797 | CAFE LAUREL | 320.00 | MXN | 18.71 |
| 08/18/2023 | 1797 | BREAD ARBOLEDA | 73.00 | MXN | 4.27 |
| 08/18/2023 | 1797 | STARBUCKS P VL RESERVE | 91.00 | MXN | 5.32 |
| 08/19/2023 | 1797 | STARBUCKS PASEO SAN P | 87.00 | MXN | 5.10 |
| 08/19/2023 | 1797 | CAFE LAUREL | 555.00 | MXN | 32.55 |
| 08/20/2023 | 1797 | STARBUCKS P VL RESERVE | 91.00 | MXN | 5.34 |
| 08/21/2023 | 1797 | MOSHI MOSHI | 466.40 | MXN | 27.37 |
| 08/21/2023 | 1797 | ATTA TAXIS | 385.00 | MXN | 22.59 |
| 08/21/2023 | 1805 | GASOL ES 10924 | 1,000.00 | MXN | 58.68 |
| 08/21/2023 | 1797 | STRBUCKS APTO MTYTASUA | 122.00 | MXN | 7.16 |
| 08/24/2023 | 1631 | HOT NH MTY RECEPCION 2 | 4,625.59 | MXN | 275.44 |
| 08/24/2023 | 1631 | TAXIS EBSSA MTY XVI | 700.00 | MXN | 41.68 |
| 08/24/2023 | 2019 | HOT NH MTY RECEPCION 2 | 6,997.72 | MXN | 416.69 |
| 08/24/2023 | 2019 | LO SPUNTINO | 1,496.00 | MXN | 89.08 |
| 08/24/2023 | 1631 | KE RIKO | 293.00 | MXN | 17.45 |
| 08/24/2023 | 1714 | HOT NH MTY RECEPCION 2 | 6,997.72 | MXN | 416.69 |
| 08/24/2023 | 1714 | STR*UBER PENDING | 139.93 | MXN | 8.33 |
| 08/24/2023 | 2019 | NECTARWORKS AR | 385.01 | MXN | 22.93 |
| 08/24/2023 | 1714 | NECTARWORKS AR | 566.50 | MXN | 33.73 |
| 08/24/2023 | 1714 | STRIPE *UBER TRIP | 149.91 | MXN | 8.93 |
| 08/24/2023 | 1714 | STRIPE *UBER TRIP | 229.94 | MXN | 13.69 |
| 08/24/2023 | 2019 | TH TEC | 56.00 | MXN | 3.33 |
| 08/25/2023 | 1714 | STRIPE *UBER TRIP | 129.98 | MXN | 7.72 |
| 08/25/2023 | 1797 | PF CHANG ANGELOPOLIS | 777.00 | MXN | 46.16 |
| 08/25/2023 | 2019 | REST CAMPO MAR | 619.00 | MXN | 36.77 |
| 08/25/2023 | 1714 | STR*UBER TRIP | 207.82 | MXN | 12.35 |
| 08/25/2023 | 1714 | TH TEC | 64.00 | MXN | 3.80 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|------------|-------------|------------------------|--------------|----------|------------|
| 08/25/2023 | 1797 | AUT MEX PUE EST ROJA | 396.00 | MXN | 23.52 |
| 08/25/2023 | 1797 | HOT HILT GARDE INN PUE | 2,856.00 | MXN | 169.66 |
| 08/25/2023 | 1797 | STARBUCKS AERO GDL | 122.00 | MXN | 7.25 |
| 08/25/2023 | 1631 | BREAD ARBOLEDA | 545.00 | MXN | 32.38 |
| 08/25/2023 | 1714 | REST NH MONTERREY | 706.81 | MXN | 41.99 |
| 08/25/2023 | 1714 | SUPER SALADS TECNOLOGI | 217.00 | MXN | 12.89 |
| 08/25/2023 | 3496 | OFFICE MAX STA FE II | 139.00 | MXN | 8.26 |
| 08/26/2023 | 1631 | CAFE LAUREL | 436.42 | MXN | 26.05 |
| 08/26/2023 | 1714 | CAFE LAUREL | 436.42 | MXN | 26.05 |
| 08/26/2023 | 2019 | BARDOT LIBERTAD | 834.90 | MXN | 49.83 |
| 08/26/2023 | 2019 | CAFE LAUREL | 435.85 | MXN | 26.02 |
| 08/26/2023 | 1797 | CARBON PARRILLA BARRIO | 475.00 | MXN | 28.35 |
| 08/26/2023 | 4247 | MAYSON KAYSER AEROPUE | 301.40 | MXN | 17.99 |
| 08/26/2023 | 1714 | CAFE LAUREL | 593.97 | MXN | 35.45 |
| 08/26/2023 | 1797 | STARBUCKS ANGELOPOLIS | 87.00 | MXN | 5.19 |
| 08/26/2023 | 1805 | AUTOSERV G 94 COLEGIO | 150.00 | MXN | 8.95 |
| 08/26/2023 | 1805 | AUTOSERV G 94 COLEGIO | 306.00 | MXN | 18.26 |
| 08/26/2023 | 2019 | CAFE LAUREL | 593.97 | MXN | 35.45 |
| 08/26/2023 | 1631 | BARDOT LIBERTAD | 834.90 | MXN | 49.83 |
| 08/26/2023 | 1714 | OX XOARBOLEDA MTY | 45.00 | MXN | 2.69 |
| 08/26/2023 | 4247 | VIPS CANCUN | 305.80 | MXN | 18.25 |
| 08/26/2023 | 1631 | VINEA B | 396.75 | MXN | 23.68 |
| 08/26/2023 | 3496 | OFFICE MAX STA FE II | 56.80 | MXN | 3.39 |
| 08/26/2023 | 4247 | KRYSTAL CANCUN | 2,227.00 | MXN | 132.93 |
| 08/26/2023 | 4247 | ZTL*OPERADORESDEAUTOTR | 800.00 | MXN | 47.75 |
| 08/27/2023 | 1714 | SENORA TANAKA REST | 506.00 | MXN | 30.20 |
| 08/27/2023 | 1714 | STARBUCKS APTO TER B | 285.00 | MXN | 17.01 |
| 08/27/2023 | 1714 | STRIPE *UBER TRIP | 549.00 | MXN | 32.77 |
| 08/27/2023 | 2019 | VINEA B | 355.35 | MXN | 21.21 |
| 08/27/2023 | 4247 | JOHNNYROCKETS | 324.00 | MXN | 19.34 |
| 08/27/2023 | 4247 | VIPS CANCUN | 266.20 | MXN | 15.89 |
| 08/27/2023 | 1797 | STARBUCKS ANGELOPOLIS | 87.00 | MXN | 5.19 |
| 08/27/2023 | 2019 | BREAD ARBOLEDA | 282.00 | MXN | 16.83 |
| 08/27/2023 | 2019 | SENORA TANAKA REST | 587.40 | MXN | 35.06 |
| 08/27/2023 | 1714 | STRIPE *UBER TRIP | 389.94 | MXN | 23.28 |
| 08/27/2023 | 1797 | PAYUMEX*AUTOBUSES MEXI | 396.00 | MXN | 23.64 |
| 08/27/2023 | 1797 | REST LOMA LIND AICM T2 | 645.00 | MXN | 38.50 |
| 08/27/2023 | 2019 | TH SUCURSAL CALZADA VA | 39.00 | MXN | 2.33 |

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/28/2023 | 1797 | AUTOTRANSF AER | 380.00 | MXN | 22.71 |
| 08/31/2023 | 1797 | STARBUCKS APTO GUAD 3 | 117.00 | MXN | 6.98 |
| 08/31/2023 | 1797 | STARBUCKS PZ EXHIBIMEX | 84.00 | MXN | 5.01 |
| 08/31/2023 | 1797 | AEROMEXICO WEB PN | 1,150.00 | MXN | 68.62 |
| Total card transactions | | | 84,560.68 | MXN | 4,997.62 |

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.