

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

Billing to: Preminen Mexico SA de CV
Varsovia 36, oficina 403.
San Francisco, California, 6600
PME1705052Y9

Invoice number: **ed5081243b97-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$40,000.00 USD**

August Charges: **\$549,702.03 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$549,702.03 MXN**

Summary

Opening Balance	\$693,215.14 MXN
Payments to Tribal	-\$693,215.14
Total transaction amount	+\$543,263.66
Tribal Pay Local	\$0.00
Tribal Pay International	\$358,050.68
Cards Local	\$173,077.28
Cards International	\$12,135.70
Total fees	+\$6,438.37
Financing Fees	\$6,438.37
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$549,702.03 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-693,215.14	MXN	-40,738.88
Total Payments	-693,215.14	MXN	-40,738.88

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	NRS GATEWAY	32,181.67	MXN	1,892.75
08/04/2023	LINCE MEDIA	122,786.43	MXN	7,030.10
08/24/2023	ENGLISH FOR EXCELLENCE	14,119.22	MXN	834.50
08/24/2023	HELLO SAFE	10,270.26	MXN	607.01
08/24/2023	LINCE MEDIA	178,693.10	MXN	10,561.41
Total Tribal Pay transactions		358,050.68	MXN	20,925.77

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	4535	GOOGLE*GSUITE MIGRATIO CC GOOGLE.COMCAUS	1,215.29	MXN	72.00
08/01/2023	4535	TOLLFREEFORWARDING.COM 888-452-1505 CAUS	4,166.91	MXN	246.87
08/01/2023	4535	TOLLFREEFORWARDING.COM 888-452-1505 CAUS	5,330.38	MXN	315.80
08/02/2023	4535	CLOUDFLARE HTTPSWWW.CLOUCAUS	1,423.12	MXN	83.70
08/02/2023	4006	C9U48QBU62	834.48	MXN	49.45
08/03/2023	4006	UBER * EATS PENDING	611.29	MXN	35.92
08/04/2023	4006	K89XLRKU62	33.29	MXN	1.92
08/05/2023	4006	UBER * EATS PENDING	616.69	MXN	36.12
08/08/2023	4006	MICROSOFT*ADS-F149GMFH	11,150.65	MXN	652.89
08/14/2023	4006	MICROSOFT*ADS-F132F929	55,431.96	MXN	3,261.32
08/14/2023	4006	B6XGTQ3U62	847.74	MXN	49.88
08/17/2023	4006	PPRO MX*MICROSOFT CR	79,586.19	MXN	4,641.62
08/19/2023	4006	MICROSOFT*ADS-F149GMFH	6,621.37	MXN	388.29
08/20/2023	4006	FACEBK UQ44WP3F92	10,000.00	MXN	586.49
08/24/2023	4006	MICROSOFT*ADS-F106CULU	868.35	MXN	51.71
08/25/2023	4006	UBER * EATS PENDING	545.30	MXN	32.39
08/26/2023	4006	FACEBK LA3CLRPU62	846.33	MXN	50.52
08/31/2023	4006	FACEBK TL448Q3F92	4,661.94	MXN	278.16
08/31/2023	4006	FACEBK ZEG98Q3F92	421.70	MXN	25.16
Total card transactions			185,212.98	MXN	10,860.21

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.