

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

Billing to: MASSAT Y GARCIA CONSULTING SERVICIOS SC
Oxford 30 Col. Juárez Alcatraz Cuauhtemoc.
Ciudad de Mexico, Ciudad de Mexico, 06600
MGC061206SD9

Invoice number: 53fbf9519af2-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$8,450.00 USD

August Charges: \$78,448.15 MXN

Due date: September 10, 2023

Total outstanding: \$78,448.15 MXN

Summary

| | |
|--------------------------|-----------------|
| Opening Balance | \$54,355.05 MXN |
| Payments to Tribal | -\$54,355.05 |
| Total transaction amount | +\$78,448.15 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$78,448.15 |
| 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 | \$78,448.15 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/02/2023 | -54,355.05 | MXN | -3,220.84 |
| Total Payments | -54,355.05 | MXN | -3,220.84 |

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 |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/03/2023 | 3711 | QUEBRACHO JUAREZ | 4,712.70 | MXN | 276.96 |
| 08/04/2023 | 3797 | STRIPE *UBER TRIP | 149.91 | MXN | 8.65 |
| 08/04/2023 | 3797 | STRIPE *UBER TRIP | 159.94 | MXN | 9.23 |
| 08/05/2023 | 3797 | STR*UBER TRIP | 336.21 | MXN | 19.69 |
| 08/06/2023 | 3797 | STRIPE *UBER TRIP | 70.01 | MXN | 4.10 |
| 08/06/2023 | 3797 | STRIPE *UBER TRIP | 70.03 | MXN | 4.10 |
| 08/07/2023 | 3711 | BLANCO COLIMA | 2,162.00 | MXN | 126.55 |
| 08/07/2023 | 8785 | LA COMER L ALBERTO SUP | 2,815.14 | MXN | 164.79 |
| 08/12/2023 | 3711 | IN CRUST WE TRUST | 2,196.50 | MXN | 129.17 |
| 08/13/2023 | 3711 | BARRO NEGRO | 3,750.15 | MXN | 220.50 |
| 08/14/2023 | 3711 | PAYPAL3 | 2,600.00 | MXN | 152.97 |
| 08/17/2023 | 3711 | FISHERS QUERETARO | 4,758.00 | MXN | 277.50 |
| 08/18/2023 | 3711 | REST COCONO QRO | 3,489.10 | MXN | 204.05 |
| 08/19/2023 | 3711 | SONORA GRILL PTA LA VI | 8,521.50 | MXN | 499.71 |
| 08/19/2023 | 3797 | STRIPE *UBER TRIP | 79.88 | MXN | 4.68 |
| 08/21/2023 | 3711 | VINEDOS SAN LUCAS REST | 5,085.00 | MXN | 298.38 |
| 08/25/2023 | 3711 | ZTL*RESTAURANTESORU | 3,732.00 | MXN | 221.70 |
| 08/25/2023 | 3797 | STR*UBER PENDING | 399.90 | MXN | 23.76 |
| 08/26/2023 | 3711 | SONORA GRILL ANGEL REF | 25,179.00 | MXN | 1,502.90 |
| 08/27/2023 | 3797 | STRIPE *UBER TRIP | 149.88 | MXN | 8.95 |
| 08/28/2023 | 3711 | PESCADERIA LERMA | 5,393.50 | MXN | 322.31 |
| 08/28/2023 | 8785 | LA COMER L ALBERTO SUP | 2,637.80 | MXN | 157.63 |
| Total card transactions | | | 78,448.15 | MXN | 4,638.28 |

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.