

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

Billing to: VALIA TRADING MEXICO SAPI DE CV  
Distrito 1. VÃa LombardÃa #3000 Piso 9. Oficina 906 Col.  
Saucito C.P. 31110 Chihuahua, Chih. MÃxico..  
Chihuahua, CHH, 31110  
VTM1710235S2

Invoice number: 5a335ca2bd6c-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$300,000.00 USD

August Charges: \$3,131,743.86 MXN

Due date: September 10, 2023

Total outstanding: \$1,431,743.86 MXN

## Summary

Opening Balance	\$1,804,864.41 MXN
Payments to Tribal	-\$3,504,864.41
Total transaction amount	+\$3,092,321.78
Tribal Pay Local	\$3,084,756.79
Tribal Pay International	\$0.00
Cards Local	\$7,564.99
Cards International	\$0.00
Total fees	+\$39,422.08
Financing Fees	\$39,422.08
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,431,743.86 MXN

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-1,000,000.00	MXN	-59,255.59
08/04/2023	-804,864.41	MXN	-46,427.91
08/31/2023	-1,000,000.00	MXN	-59,666.77
08/31/2023	-700,000.00	MXN	-41,766.74
<b>Total Payments</b>	<b>-3,504,864.41</b>	<b>MXN</b>	<b>-207,117.01</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
08/02/2023	FRIGARSA S.A DE C.V	106,321.90	MXN	6,300.17
08/04/2023	ACOMAN SA DE CV	107,016.96	MXN	6,173.18
08/04/2023	ADAN GARCIA VILLALVAZO	422,432.16	MXN	24,367.64
08/04/2023	ANA LILIA RODRIGUEZ GODINEZ	23,520.00	MXN	1,356.73
08/04/2023	BSL PACIFICO	38,840.21	MXN	2,240.46
08/04/2023	CHEP MEXICO S DE RL DE CV	30,649.64	MXN	1,768.00
08/04/2023	CIMA PUNTO DE INSPECCION SA DE CV	20,300.00	MXN	1,170.99
08/04/2023	GRUPO FENEVI SA DE CV	21,640.00	MXN	1,248.28
08/04/2023	JOSE EUTIMIO SERRANO MONTE	28,000.00	MXN	1,615.16
08/04/2023	LOGISTICA INTERNACIONAL GRUPO MARES SC	90,376.72	MXN	5,213.30
08/04/2023	LUIS CARLOS GONZALEZ SALCEDO	81,604.00	MXN	4,707.26
08/04/2023	MDM INTERNATIONAL SERVICE, S.A. DE C.V.	367,530.34	MXN	21,200.67
08/04/2023	OPERADORA FUTURAMA SA DE CV	1,316.60	MXN	75.95
08/04/2023	PCM ETIQUETADO Y ALMACENADO S DE RL DE CV	23,952.84	MXN	1,381.70
08/04/2023	SILCA LOGISTICA AGENCIA ADUANAL, S.C.	53,213.94	MXN	3,069.60
08/04/2023	SYP LOGISTICS, S.A. DE C.V.	3,920.00	MXN	226.12
08/04/2023	TEPEYAC DE GUADALAJARA SA DE CV	80,978.84	MXN	4,671.19
08/04/2023	TRANSPORTES REFRIGERADOS MARTINEZ SA DE CV	55,193.60	MXN	3,183.80
08/04/2023	LILIANA MARIA MARQUEZ BAYLON	9,439.20	MXN	544.49
08/04/2023	LILIANA MARIA MARQUEZ BAYLON	-9,439.20	MXN	-544.49
08/04/2023	MAYA ALTAMAR SA DE CV	54,750.00	MXN	3,158.21
08/04/2023	ILEANA MARIA MARQUEZ BAYLON	9,439.20	MXN	544.49
08/04/2023	LORENA PATRICIA MENDOZA SAUCEDO	600.00	MXN	34.61
08/11/2023	ACOMAN SA DE CV	83,984.00	MXN	4,916.42

Date	Beneficiary	Local Amount	Currency	USD Amount
08/11/2023	ADAN GARCIA VILLALVAZO	341,953.20	MXN	20,017.93
08/11/2023	ANA LILIA RODRIGUEZ GODINEZ	41,664.00	MXN	2,439.01
08/11/2023	BSL PACIFICO	123,677.84	MXN	7,240.10
08/11/2023	CIMA PUNTO DE INSPECCION SA DE CV	20,300.00	MXN	1,188.36
08/11/2023	DFK -GLF, S.C.	18,560.00	MXN	1,086.50
08/11/2023	ESTEFANIA REYES NEVAREZ	350.00	MXN	20.49
08/11/2023	LORENA PATRICIA MENDOZA SAUCEDO	600.00	MXN	35.12
08/11/2023	FRIGARSA S.A DE C.V	60,000.00	MXN	3,512.40
08/11/2023	GRUPO FENEVI SA DE CV	29,120.00	MXN	1,704.68
08/11/2023	GRUPO SILVRETTA, SA DE CV	14,929.20	MXN	873.95
08/11/2023	JOSE EUTIMIO SERRANO MONTE	46,480.00	MXN	2,720.94
08/11/2023	LEGALFIN CORP, S.C.	13,920.00	MXN	814.88
08/11/2023	LOGISTICA INTERNACIONAL GRUPO MARES SC	130,776.40	MXN	7,655.65
08/11/2023	LUIS ALBERTO CAZAREZ CHAVEZ	61,160.00	MXN	3,580.30
08/11/2023	LUIS CARLOS GONZALEZ SALCEDO	48,921.60	MXN	2,863.87
08/11/2023	MDM INTERNATIONAL SERVICE, S.A. DE C.V.	177,712.81	MXN	10,403.30
08/11/2023	PCM ETIQUETADO Y ALMACENADO S DE RL DE CV	32,116.92	MXN	1,880.12
08/11/2023	SILCA LOGISTICA AGENCIA ADUANAL, S.C.	123,173.08	MXN	7,210.55
08/11/2023	SYP LOGISTICS, S.A. DE C.V.	3,920.00	MXN	229.48
08/11/2023	TRANSPORTES GARZA LEAL SA DE CV	43,344.00	MXN	2,537.36
08/11/2023	UNION DE CONDOMINIOS AZENZO AC	9,791.99	MXN	573.22
08/11/2023	FUNDACION GRUPO BAFAR SC	30,000.00	MXN	1,756.20
08/29/2023	FERNANDO JOSE ELIZONDO ALANIS	6,704.80	MXN	399.37
Total Tribal Pay transactions		3,084,756.79	MXN	179,367.71

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	1095	D LOCAL*ISTOCK	7,395.00	MXN	433.71
08/27/2023	1095	PR*MICROSOFT	169.99	MXN	10.15
Total card transactions			7,564.99	MXN	443.86

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.