

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

Billing to: ROBLES VENTURE PARTNERS SAPI DE CV  
CANADA 417 COL. VISTA HERMOSA. OFICINA  
Monterrey, NLE, 64620  
RVP180307JQ2

Invoice number: 41909a824eb0-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$32,000.00 USD

August Charges: \$557,926.70 MXN

Due date: September 10, 2023

Total outstanding: \$557,926.70 MXN

## Summary

Opening Balance	\$525,203.37 MXN
Payments to Tribal	-\$525,203.37
Total transaction amount	+\$543,377.12
Tribal Pay Local	\$541,377.02
Tribal Pay International	\$0.00
Cards Local	\$2,000.10
Cards International	\$0.00
Total fees	+\$14,549.58
Financing Fees	\$14,549.58
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$557,926.70 MXN

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/01/2023	-200,000.00	MXN	-11,937.93
08/03/2023	-325,203.37	MXN	-19,111.56
<b>Total Payments</b>	<b>-525,203.37</b>	<b>MXN</b>	<b>-31,049.49</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	MEIR Y LEIKE S DE RL DE CV	179,060.21	MXN	10,688.04
08/03/2023	AIDA CAROLINA ROBLES LUNA	28,571.00	MXN	1,679.06
08/03/2023	GERARDO GARCIA MORALES	21,693.00	MXN	1,274.85
08/03/2023	EDUARDO MARTINEZ ORTA	26,993.00	MXN	1,586.33
08/03/2023	FERNANDO MEDINA GALVAN	28,498.60	MXN	1,674.81
08/03/2023	VICTOR MANUEL GALINDO GARCIA	21,849.40	MXN	1,284.05
08/03/2023	JOSE ALEXANDER MAGO VASQUEZ	24,001.00	MXN	1,410.49
08/03/2023	FERNANDO LOPEZ IGNACIO	27,552.20	MXN	1,619.19
08/03/2023	JOSE ANGEL CEPEDA POLANCO	27,101.40	MXN	1,592.70
08/03/2023	ERIKA MARIA GONZALEZ VILLARREAL	22,719.80	MXN	1,335.20
08/03/2023	LEONEL LAGUNES MELCHOR	24,815.00	MXN	1,458.33
08/03/2023	ENRIQUE DUARTE HERNANDEZ	22,370.80	MXN	1,314.69
08/03/2023	NICOLAS LARA GONZALEZ	27,747.60	MXN	1,630.67
08/03/2023	ALMIR ALMEIDA PEREIRA	26,987.00	MXN	1,585.97
08/03/2023	PC ONLINE	27,999.00	MXN	1,645.45
08/04/2023	KARLA VERONICA ROBLES POMPA	1,446.01	MXN	83.41
08/04/2023	PERIFERICOS E INSUMOS TECNOLOGICOS	1,972.00	MXN	113.75
<b>Total Tribal Pay transactions</b>		<b>541,377.02</b>	<b>MXN</b>	<b>31,976.99</b>

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	0410	PAYPAL*NATURGYMEX	236.00	MXN	13.81
08/07/2023	0410	PAYPAL*NATURGYMEX	257.00	MXN	15.04
08/12/2023	5500	24 HORAS PROV GPRS	472.50	MXN	27.79
08/12/2023	0410	BURO DE CREDITO	35.60	MXN	2.09
08/13/2023	5500	24 HORAS PROV WIFI	999.00	MXN	58.74
Total card transactions			2,000.10	MXN	117.47

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.