

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

Billing to: COMERCIALIZADORA GERECHT
AV. 16 DE SEPTIEMBRE No.5, COLONIANAUICALPAN,
MUNICIPIO NAUCALPAN DE JUAREZ, C.P. 53370.
San Francisco, California, 53370
CGE190819JF1

Invoice number: 7d229a6539e2-8-2023
Invoice period: 01 August 2023 - 31 August 2023
Invoice date: August 31, 2023
Approved credit line: \$3,050,000.00 USD
August Charges: \$29,916,505.29 MXN
Due date: September 10, 2023

Total outstanding: \$29,916,505.29 MXN

Summary

Opening Balance	\$24,141,304.62 MXN
Payments to Tribal	-\$24,141,304.62
Total transaction amount	+\$29,523,552.69
Tribal Pay Local	\$29,523,552.69
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$392,952.60
Financing Fees	\$392,952.60
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$29,916,505.29 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-24,141,304.62	MXN	-1,414,825.35
Total Payments	-24,141,304.62	MXN	-1,414,825.35

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/11/2023	NATURAL FOODS INTERN	336,000.00	MXN	19,669.43
08/11/2023	COOPERATIVA DE PRODUCTORES	1,054,500.00	MXN	61,730.40
08/11/2023	CASA GUEMES SA DE CV	207,500.00	MXN	12,147.04
08/11/2023	INDUSTRIAL DE OLEAGINOSA	336,000.00	MXN	19,669.43
08/11/2023	EDGAR IVAN RUIZ MATINEZ	645,000.00	MXN	37,758.28
08/11/2023	COCO LAS PALMAS	96,600.00	MXN	5,654.96
08/11/2023	Grupo Premier de Occid	370,000.00	MXN	21,659.79
08/11/2023	EL FRESNO CHILES SECOS	105,000.00	MXN	6,146.70
08/11/2023	JOSE ALFONSO YANEZ ARE	64,000.00	MXN	3,746.56
08/11/2023	ABASTOS ABASCAL SA DE CV	99,000.00	MXN	5,795.46
08/11/2023	FRECUENCIA PROVEEDORA	1,522,654.20	MXN	89,136.13
08/11/2023	COCO LAS PALMAS SA DE CV	96,600.00	MXN	5,654.96
08/11/2023	EDGAR IVAN RUIZ MATINEZ	645,000.00	MXN	37,758.28
08/11/2023	HK MARKETING SA DE CV	4,484,192.70	MXN	262,504.50
08/11/2023	FELIPA TORRES HERNANDEZ	888,000.00	MXN	51,983.49
08/11/2023	YUKY IMPORTACIONES	2,963,317.96	MXN	173,472.54
08/11/2023	YUKY IMPORTACIONES	2,963,705.78	MXN	173,495.24
08/14/2023	BODEGA DE GRANOS EL ALAZAN Y EL ROCIO	597,975.28	MXN	35,181.68
08/15/2023	FELIPA TORRES HERNANDEZ	888,000.00	MXN	52,047.82
08/15/2023	FRECUENCIA PROVEEDORA	3,014,432.75	MXN	176,683.18
08/15/2023	YUKY IMPORTACIONES	2,962,593.48	MXN	173,644.76
08/15/2023	YUKY IMPORTACIONES	2,963,046.74	MXN	173,671.32
08/17/2023	ANGELICA SOLEDAD CASTILLO OLMEDO	892,306.80	MXN	52,041.10
08/17/2023	MOLINO LA ROSALEDA SA DE CV	95,000.00	MXN	5,540.59
08/17/2023	SURTIDORA ABARROTERA	375,750.00	MXN	21,914.48
08/17/2023	FRUTOS SECOS PARAISO	132,000.00	MXN	7,698.50
08/17/2023	LA MORISCA	10,092.00	MXN	588.59

Date	Beneficiary	Local Amount	Currency	USD Amount
08/21/2023	PALMICULTORES DE SAN MARCOS	385,000.00	MXN	22,591.44
08/21/2023	PRODUCTOS MORELOS SA DE CV	330,285.00	MXN	19,380.81
Total Tribal Pay transactions		29,523,552.69	MXN	1,728,967.46

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
Total card transactions			0.00	MXN	0.00

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.