

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

Billing to: DatafactoryMX S de RL de CV
BAHIA GUANTANAMO 79. VERONICA ANZURES
Ciudad de Mexico, Ciudad de Mexico, 11300
DMX130405CJ5

Invoice number: **6d17d11757c4-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$5,000.00 USD**

August Charges: **\$29,839.62 MXN**

Due date: **September 10, 2023**

Total outstanding: \$29,839.62 MXN

Summary

| | |
|--------------------------|-----------------|
| Opening Balance | \$63,367.01 MXN |
| Payments to Tribal | -\$63,367.01 |
| Total transaction amount | +\$27,938.61 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$25,445.90 |
| Cards International | \$2,492.71 |
| Total fees | +\$1,901.01 |
| Financing Fees | \$0.00 |
| Late Fees | \$1,901.01 |
| Global Card Fee | \$0.00 |
| Credits | \$0.00 |
| Closing Balance | \$29,839.62 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/17/2023 | -63,367.01 | MXN | -3,695.69 |
| Total Payments | -63,367.01 | MXN | -3,695.69 |

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 |
|-------------------------|-------------|-------------------------------|--------------|----------|------------|
| 08/06/2023 | 4794 | PAYPAL *DATACAMPLIM | 6,885.57 | MXN | 403.35 |
| 08/06/2023 | 4786 | ZOOM.US 888-799-9666 | 1,855.62 | MXN | 108.70 |
| 08/10/2023 | 7901 | BITBAR, INC. HTTPSMARTBEAMAUS | 2,492.71 | MXN | 145.00 |
| 08/29/2023 | 4794 | MESSAGEBIRD USA INC | 16,704.71 | MXN | 995.02 |
| Total card transactions | | | 27,938.61 | MXN | 1,652.07 |

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.