

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

Billing to: Alta Ingenieria MKN SA DE CV
R o Orinoco #114 2do. Piso, Col. del Valle, #66269 San Pedro
Garza Garc a, N.L..
San Pedro Garza Garc a, Nuevo Leon, 66269
AIM130130S22

Invoice number: 1504c973c9cd-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$56,250.00 USD

August Charges: \$1,180,248.65 MXN

Due date: September 10, 2023

Total outstanding: \$1,118,448.65 MXN

Summary

| | |
|--------------------------|--------------------|
| Opening Balance | \$1,096,462.07 MXN |
| Payments to Tribal | -\$1,158,262.07 |
| Total transaction amount | +\$1,134,246.35 |
| Tribal Pay Local | \$1,082,203.30 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$52,043.05 |
| Cards International | \$0.00 |
| Total fees | +\$46,002.30 |
| Financing Fees | \$24,328.44 |
| Late Fees | \$21,673.86 |
| Global Card Fee | \$0.00 |
| Credits | \$0.00 |
| Closing Balance | \$1,118,448.65 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|-----------------------|----------------------|------------|-------------------|
| 08/08/2023 | -200,000.00 | MXN | -11,710.30 |
| 08/08/2023 | -150,000.00 | MXN | -8,782.73 |
| 08/10/2023 | -24,000.00 | MXN | -1,406.54 |
| 08/17/2023 | -455,000.00 | MXN | -26,536.50 |
| 08/24/2023 | -267,462.07 | MXN | -15,926.54 |
| 08/24/2023 | -61,800.00 | MXN | -3,680.00 |
| Total Payments | -1,158,262.07 | MXN | -68,042.61 |

Credits

| Date | Type | Description | Local Amount | USD Amount |
|----------------------|------|-------------|--------------|-------------|
| Total credits | | | 0.00 | 0.00 |

Tribal Pay transactions

| Date | Beneficiary | Local Amount | Currency | USD Amount |
|--------------------------------------|---|---------------------|------------|------------------|
| 08/08/2023 | CONSTRUCTORES COMEDIF SA DE CV | 80,000.00 | MXN | 4,684.12 |
| 08/08/2023 | CONSTRUCTORES COMEDIF SA DE CV | 86,000.00 | MXN | 5,035.43 |
| 08/08/2023 | CONSTRUCTORES COMEDIF SA DE CV | 80,000.00 | MXN | 4,684.12 |
| 08/08/2023 | CONSTRUCTORES COMEDIF SA DE CV | 75,000.00 | MXN | 4,391.36 |
| 08/10/2023 | CONSTRUCTORES COMEDIF SA DE CV | 24,000.00 | MXN | 1,406.54 |
| 08/17/2023 | CONSTRUCTORES COMEDIF SA DE CV | 90,000.00 | MXN | 5,248.98 |
| 08/17/2023 | CONSTRUCTORES COMEDIF SA DE CV | 95,000.00 | MXN | 5,540.59 |
| 08/17/2023 | CONSTRUCTORES COMEDIF SA DE CV | 89,000.00 | MXN | 5,190.66 |
| 08/17/2023 | CONSTRUCTORES COMEDIF SA DE CV | 85,500.00 | MXN | 4,986.53 |
| 08/17/2023 | CONSTRUCTORES COMEDIF SA DE CV | 95,000.00 | MXN | 5,540.59 |
| 08/25/2023 | SIERRA PRODUCTS SA DE CV | 15,000.00 | MXN | 891.10 |
| 08/25/2023 | SAR MONTERREY SA DE CV | 20,000.00 | MXN | 1,188.13 |
| 08/25/2023 | MADERAS MIRASOL SA DE CV | 30,000.00 | MXN | 1,782.19 |
| 08/25/2023 | EFI INDUSTRIAL SA DE CV | 13,000.00 | MXN | 772.28 |
| 08/25/2023 | PSS PROVEEDORA DE SERVICIOS Y SOLUCIONES SA DE CV | 18,000.00 | MXN | 1,069.32 |
| 08/25/2023 | FERNANDO PEREZ ESPINOSA | 10,000.00 | MXN | 594.06 |
| 08/28/2023 | SISTEMAS PURIFIKA SA DE CV | 1,703.30 | MXN | 101.79 |
| 08/29/2023 | ROAC REFACCIONES SA DE CV | 175,000.00 | MXN | 10,423.97 |
| Total Tribal Pay transactions | | 1,082,203.30 | MXN | 63,531.76 |

Card transactions

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/11/2023 | 1938 | MIRAVALLE | 1,000.00 | MXN | 58.54 |
| 08/11/2023 | 1938 | MIRAVALLE | 1,000.00 | MXN | 58.54 |
| 08/11/2023 | 1938 | OXXO GAS RAYON | 1,000.00 | MXN | 58.54 |
| 08/11/2023 | 1938 | OXXO GAS RAYON | 1,000.00 | MXN | 58.54 |
| 08/12/2023 | 1938 | BURO DE CREDITO | 35.60 | MXN | 2.09 |
| 08/12/2023 | 1938 | BURO DE CREDITO | 35.60 | MXN | 2.09 |
| 08/12/2023 | 1938 | ORSAN D NTE | 1,200.00 | MXN | 70.57 |
| 08/12/2023 | 1938 | OXXO GAS BOULEVARD ACA | 300.00 | MXN | 17.64 |
| 08/20/2023 | 2120 | BURO DE CREDITO | 35.60 | MXN | 2.09 |
| 08/29/2023 | 1938 | HDM 1169 CUMBRES OEST | 4,843.88 | MXN | 288.53 |
| 08/29/2023 | 1938 | HDM 1169 CUMBRES OEST | 12,204.77 | MXN | 726.98 |
| 08/29/2023 | 1938 | PROMAC SINERG CONTRY 2 | 3,106.86 | MXN | 185.06 |
| 08/29/2023 | 1938 | PROMAC SINERG CONTRY 2 | 18,780.74 | MXN | 1,118.68 |
| 08/31/2023 | 1938 | POINTMP*RODOGARAGE | 7,500.00 | MXN | 447.50 |
| Total card transactions | | | 52,043.05 | MXN | 3,095.39 |

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.