

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

Billing to: LDM SA de CV
Blvd. Xolotl 13 Col. Los Girasoles, Hermosillo, Sonora..
Hermosillo, Sonora, 83284
LDM810123TF7

Invoice number: **82a6ac73e5f2-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$75,000.00 USD**

August Charges: **\$1,364,528.55 MXN**

Due date: **September 30, 2023**

Total outstanding: \$1,364,528.55 MXN

Summary

Opening Balance	\$1,359,417.15 MXN
Payments to Tribal	-\$1,359,417.15
Total transaction amount	+\$1,330,275.79
Tribal Pay Local	\$1,330,275.79
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$34,252.76
Financing Fees	\$34,252.76
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,364,528.55 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-300,000.00	MXN	-17,522.39
08/10/2023	-1,059,417.15	MXN	-62,088.20
Total Payments	-1,359,417.15	MXN	-79,610.59

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/09/2023	COORDINADORA Y DISEO EN SOLUCIONES DE COMERCIO EXTERIOR SA DE CV	61,160.23	MXN	3,572.24
08/09/2023	GALAZ YAMAZAKI RUIZ URQUIZA SC	29,000.00	MXN	1,693.83
08/09/2023	MOLIBOX SA DE CV	34,927.60	MXN	2,040.05
08/09/2023	MOLIBOX SA DE CV	-34,927.60	MXN	-2,040.05
08/09/2023	DELOITTE IMPUESTOS Y SERVICIOS LEGALES	55,680.00	MXN	3,252.16
08/09/2023	COORDINADORA Y DISEO EN SOLUCIONES DE COMERCIO EXTERIOR SA DE CV	40,402.84	MXN	2,359.85
08/10/2023	GRUPO CONSTRUCCIONES PLANIFICADAS SA	504,141.57	MXN	29,545.72
08/11/2023	AGENCIA ADUANAL BOLANOS Y ASOCIADOS SC	111,175.80	MXN	6,508.23
08/11/2023	AGENCIA ADUANAL BOLANOS Y ASOCIADOS SC	130,312.80	MXN	7,628.51
08/11/2023	AGENCIA ADUANAL BOLANOS Y ASOCIADOS SC	130,312.80	MXN	7,628.51
08/15/2023	ALIADOS DEL COMERCIO EXTERIOR SC	14,883.42	MXN	872.35
08/15/2023	TIS CONSULTING GROUP CORP SA DE CV	35,960.00	MXN	2,107.70
08/16/2023	CESLA AMERICAS SA DE CV	87,000.00	MXN	5,078.40
08/17/2023	AGENCIA ADUANAL BOLANOS Y ASOCIADOS SC	130,246.33	MXN	7,596.22
Total Tribal Pay transactions		1,330,275.79	MXN	77,843.72

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.