

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

Billing to: QUAMTUM CONNECTIVITY DE MEXICO
TORUCATO TASSO 245 DESPACHO 403 OF 21.
Ciudad de Mexico, Ciudad de Mexico, 11560
QCM200604JS0

Invoice number: 1358864785ee-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$64,800.00 USD

August Charges: \$923,207.39 MXN

Due date: September 10, 2023

Total outstanding: \$923,207.39 MXN

Summary

Opening Balance	\$349,260.97 MXN
Payments to Tribal	-\$349,260.97
Total transaction amount	+\$912,397.41
Tribal Pay Local	\$825,271.79
Tribal Pay International	\$86,127.82
Cards Local	\$997.80
Cards International	\$0.00
Total fees	+\$10,809.98
Financing Fees	\$10,809.98
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$923,207.39 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-349,260.97	MXN	-20,525.38
Total Payments	-349,260.97	MXN	-20,525.38

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/07/2023	DHL EXPRESS MEXICO, S.A. DE C.V.	797.94	MXN	46.71
08/07/2023	EXPOCREDIT LLC	43,029.49	MXN	2,500.00
08/09/2023	Artculos Promocionales CDMX, S.A. de C.V.	7,366.00	MXN	430.23
08/11/2023	GRUPO PUBLICITARIO MJ SA de CV	1,310.80	MXN	76.73
08/11/2023	GRUPO PUBLICITARIO MJ SA de CV	348.00	MXN	20.37
08/11/2023	Radiomvil Dipsa, S.A. de C.V.	2,044.76	MXN	119.70
08/11/2023	JUAN ENRIQUE PACHECO ESPINOSA	78,030.00	MXN	4,567.87
08/14/2023	GONESGA SA DE CV	89,997.40	MXN	5,294.97
08/15/2023	BBC OFFICES EUGENIO SUE SA DE CV	22,853.16	MXN	1,339.48
08/15/2023	BBC OFFICES EUGENIO SUE SA DE CV	22,853.16	MXN	1,339.48
08/15/2023	ASESORES Y CONSULTORES GO SC	69,600.00	MXN	4,079.42
08/15/2023	ASESORES Y CONSULTORES GO SC	9,280.00	MXN	543.92
08/15/2023	WARHOL COMMUNICATION S DE RL DE CV	9,280.00	MXN	543.92
08/15/2023	DHL EXPRESS MEXICO, S.A. DE C.V.	227.13	MXN	13.31
08/15/2023	TECHCOMM WIRELESS MX, S.A. DE C.V.	19,155.37	MXN	1,122.74
08/15/2023	MARIA ISABEL SANCHEZ ESPINOSA	2,650.00	MXN	155.32
08/15/2023	Sergio Humberto Verduzco Prez	15,170.00	MXN	889.15
08/15/2023	RICHARD EDUARDO PEREZ TELLES	33,295.46	MXN	1,937.00
08/15/2023	Gurtam Inc.	3,437.84	MXN	200.00
08/15/2023	I-FEN DIGITAL TECHNOLOGY CO.,LTD	2,234.59	MXN	130.00
08/16/2023	Artculos Promocionales CDMX, S.A. de C.V.	7,366.00	MXN	429.97
08/16/2023	DELIA ITZEL NAGORE ROJAS	1,400.00	MXN	81.72
08/18/2023	Radiomvil Dipsa, S.A. de C.V.	58.00	MXN	3.39
08/18/2023	MOBILE TESTING SERVICES SC	19,563.98	MXN	1,144.12
08/18/2023	R-ACHE CONSULTING SA DE CV	60,529.73	MXN	3,539.83
08/18/2023	Rogelio Amaya Gomez	7,806.23	MXN	456.52
08/22/2023	CONSULTORIA CONTABLE Y ADMINISTRATIVA ISCA SC	50,000.00	MXN	2,936.30

Date	Beneficiary	Local Amount	Currency	USD Amount
08/22/2023	CONSULTORIA CONTABLE Y ADMINISTRATIVA ISCA SC	16,240.00	MXN	953.71
08/22/2023	MARIA ISABEL SANCHEZ ESPINOSA	18,825.20	MXN	1,105.53
08/22/2023	DHL EXPRESS MEXICO, S.A. DE C.V.	965.09	MXN	56.68
08/22/2023	Interfactura	3,712.00	MXN	217.99
08/22/2023	TRANSFER ENTERPRISE SA DE CV	1,723.76	MXN	101.23
08/23/2023	MAURICIO LOERA GARCIA	3,380.30	MXN	199.91
08/23/2023	AUIA S DE RL DE CV	46,400.00	MXN	2,744.02
08/23/2023	AUIA S DE RL DE CV	17,400.00	MXN	1,029.01
08/23/2023	GONESGA SA DE CV	10,107.28	MXN	597.73
08/28/2023	CONSULTORIA CONTABLE Y ADMINISTRATIVA ISCA SC	24,960.00	MXN	1,491.58
08/29/2023	GONESGA SA DE CV	89,981.81	MXN	5,359.81
08/29/2023	TELEFONOS Y COMPUTADORAS SA DE CV	30,658.00	MXN	1,826.16
08/29/2023	Servicios y Comunicacin Celular S.A de C.V	18,513.60	MXN	1,102.77
08/29/2023	BAZAR ELECTRONICO SATELITE	5,220.00	MXN	310.93
08/29/2023	Avance en Calidad SA de CV	6,750.01	MXN	402.07
08/30/2023	GREEN PACKET (S) PTE. LTD.	4,130.44	MXN	244.00
08/31/2023	CONSULTORIA CONTABLE Y ADMINISTRATIVA ISCA SC	10,000.00	MXN	596.67
08/31/2023	VARELA MARTINEZ EDNA MELISSA	2,163.10	MXN	129.07
08/31/2023	MOBILE TESTING SERVICES SC	19,563.98	MXN	1,167.32
08/31/2023	Mariana Eloisa Iturbe Ayala	1,020.00	MXN	60.86
Total Tribal Pay transactions		911,399.61	MXN	53,639.22

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	7688	LUMEN SUC POLANCO	108.80	MXN	6.37
08/13/2023	7688	EXTRA K BQS D DURAZNOS	86.00	MXN	5.06
08/17/2023	4080	TELCEL MEXICO CR	749.00	MXN	43.68
08/19/2023	7688	LUMEN SUC POLANCO	54.00	MXN	3.17
Total card transactions			997.80	MXN	58.28

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.