

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

Billing to: PPP Foods Commercial SA de CV
Romualdo Ruiz Payan.
Guasave, Sinaloa, 81040
PFC161130FJ8

Invoice number: 245405b7ad98-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$60,000.00 USD

August Charges: \$1,204,919.06 MXN

Due date: September 10, 2023

Total outstanding: \$1,204,919.06 MXN

Summary

Opening Balance	\$1,156,344.09 MXN
Payments to Tribal	-\$1,156,344.09
Total transaction amount	+\$1,177,188.61
Tribal Pay Local	\$1,077,915.35
Tribal Pay International	\$99,273.26
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$27,730.45
Financing Fees	\$27,730.45
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,204,919.06 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-1,156,344.09	MXN	-66,702.72
Total Payments	-1,156,344.09	MXN	-66,702.72

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/04/2023	SUKARNE SA DE CV	816,279.35	MXN	47,086.37
08/07/2023	ALIMENTOS ROGAS	170,000.00	MXN	9,951.02
08/08/2023	LM Brokerage and Logistics, Inc	38,887.98	MXN	2,260.00
08/08/2023	Premier Distribution Center LLC	7,739.40	MXN	449.78
08/08/2023	Premier Distribution Center LLC	38,887.98	MXN	2,260.00
08/08/2023	LM Brokerage and Logistics, Inc	7,739.40	MXN	449.78
08/09/2023	Premier Distribution Center LLC	32,342.55	MXN	1,875.00
08/14/2023	ARTICS SOULICONES EN TI SAS DE CV	5,800.00	MXN	341.24
08/14/2023	EULALIA GARCIA PEREZ	47,676.00	MXN	2,805.00
08/16/2023	LM Brokerage and Logistics, Inc	-38,887.98	MXN	-2,260.00
08/16/2023	Premier Distribution Center LLC	-7,739.40	MXN	-449.78
08/18/2023	JF EXPRESS	38,160.00	MXN	2,231.63
08/24/2023	International paper Mexico company S de RL de CV	20,303.33	MXN	1,200.00
Total Tribal Pay transactions		1,177,188.61	MXN	68,200.04

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.