

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

Billing to: KSMV CAPITAL SAPI DE CV
Av Paseo de la Reforma 296 Piso 31 Colonia Juárez Del.
Cuauhtémoc.
Ciudad de Mexico, CDMX, 06600
KCA150708KVA

Invoice number: 12bac0c95616-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$500,000.00 USD

August Charges: \$112,255.64 MXN

Due date: September 10, 2023

Total outstanding: \$112,255.64 MXN

Summary

Opening Balance	\$0.00 MXN
Payments to Tribal	\$0.00
Total transaction amount	+\$112,255.64
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$65,294.21
Cards International	\$46,961.43
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$112,255.64 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
Total Payments	0.00	MXN	0.00

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
08/18/2023	9544	VIVAAEROB 0000000A8SFWWW.VIVAAEROB CAUS	6,951.27	MXN	403.49
08/20/2023	8620	VOLARIS MOTO DEB 2	3,100.00	MXN	181.81
08/22/2023	6786	LAN AIRLINES04580161525SEATTLE WAUS	10,670.12	MXN	621.95
08/23/2023	3961	LAN AIRLINES04580162889SEATTLE WAUS	9,429.78	MXN	553.51
08/24/2023	1863	VIVA AEROBUS CIB	2,818.46	MXN	167.83
08/24/2023	6786	LAN AIRLINES04580161525SEATTLE WAUS	10,523.04	MXN	621.95
08/25/2023	3961	LAN AIRLINES04580162889SEATTLE WAUS	9,387.22	MXN	553.51
08/26/2023	5545	SRPAGO*IVOY	500.00	MXN	29.84
08/27/2023	6095	AEROMEXICO WEB PN	3,484.00	MXN	207.97
08/31/2023	1158	AEROMEXICO VENTAS WEB	18,617.66	MXN	1,110.86
08/31/2023	7611	AEROMEXICO VENTAS WEB	32,538.09	MXN	1,941.44
08/31/2023	3605	AEROMEXICO WEB PN	4,236.00	MXN	252.75
Total card transactions			112,255.64	MXN	6,646.91

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.