

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

Billing to: WILD BRANDS MEXICO
Avenida Montevideo 3286 INT. 2 COL. Providencia.
Guadalajara, JAL, 44630
WBM210922SL7

Invoice number: 6594a34eb3b3-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$20,000.00 USD

August Charges: \$443,306.19 MXN

Due date: September 10, 2023

Total outstanding: \$373,114.19 MXN

Summary

Opening Balance	\$305,247.91 MXN
Payments to Tribal	-\$375,439.91
Total transaction amount	+\$436,250.35
Tribal Pay Local	\$269,867.68
Tribal Pay International	\$0.00
Cards Local	\$166,382.67
Cards International	\$0.00
Total fees	+\$7,055.84
Financing Fees	\$7,055.84
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$373,114.19 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-305,247.91	MXN	-18,087.65
08/11/2023	-10,192.00	MXN	-596.64
08/23/2023	-15,000.00	MXN	-887.07
08/24/2023	-25,000.00	MXN	-1,488.67
08/30/2023	-20,000.00	MXN	-1,190.33
Total Payments	-375,439.91	MXN	-22,250.36

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	EDARKSTORE SA DE CV	65,497.66	MXN	3,881.10
08/02/2023	EDARKSTORE SA DE CV	28,121.88	MXN	1,666.38
08/02/2023	EDARKSTORE SA DE CV	80,647.12	MXN	4,778.79
08/02/2023	SESAJAL SA DE CV	63,720.00	MXN	3,775.77
08/02/2023	GRUPO MEDESA SA DE CV	7,200.00	MXN	426.64
08/02/2023	VICTOR HUGO MEDRANO SALINAS	2,128.00	MXN	126.10
08/02/2023	VICTOR HUGO MEDRANO SALINAS	2,128.00	MXN	126.10
08/11/2023	Envases del Pisuea SA de CV	6,712.34	MXN	392.94
08/11/2023	VICTOR HUGO MEDRANO SALINAS	10,192.00	MXN	596.64
08/23/2023	Diego Gonzalez Rios	1,348.00	MXN	79.72
08/23/2023	Desu Laboratorio	1,610.08	MXN	95.22
08/25/2023	AGQ LABS & TECH MEXICO SA DE CV	406.00	MXN	24.12
08/31/2023	SEGMAIL SA DE CV	156.60	MXN	9.34
Total Tribal Pay transactions		269,867.68	MXN	15,978.86

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	4041	AIRBNB * HMPENB55S8	28,593.08	MXN	1,680.36
08/04/2023	9115	AEROMEXICO AER AM MICN	505.60	MXN	29.17
08/04/2023	9115	AEROMEXICO AER AM MICN	7,683.41	MXN	443.21
08/04/2023	9891	JPk2CSBHS2	89.67	MXN	5.17
08/04/2023	9891	FACEBK *7BEKHT3QS2	15,000.00	MXN	865.26
08/05/2023	4041	LATAM AIRLINES USD	21,106.27	MXN	1,236.10
08/05/2023	9891	COBRO PLAN CHEETRACK	1,668.48	MXN	97.72
08/05/2023	9982	PR*LINKEDIN CR	1,159.99	MXN	67.94
08/06/2023	4041	LATAM AIRLINES USD	26,239.90	MXN	1,537.09
08/07/2023	9891	FACEBK *WRE5LT3QS2	15,000.00	MXN	878.03
08/07/2023	3910	MICROSOFT#G026468256	1,026.91	MXN	60.11
08/27/2023	4041	AIRBNB * HMEQ2WF5TS	10,078.25	MXN	601.61
08/27/2023	9982	PR*LINKEDIN CR	580.00	MXN	34.62
08/28/2023	9115	LATAM AIRLINES USD	10,687.69	MXN	638.68
08/28/2023	9982	VIVA AEROBUS CIB	13,135.21	MXN	784.94
08/28/2023	9982	VIVA AEROBUS CIB	13,828.21	MXN	826.36
Total card transactions			166,382.67	MXN	9,786.37

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.