

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

Billing to: HOME INTERIORS DE MEXICO S DE RL DE CV
AV LAS TORRES N 500 COL NEXXUS RESIDENCIAL SECTOR
DIAMANTE.
Ciudad General Escobedo, NLE, 66055
HIM950519AS3

Invoice number: **3add1e3dfd42-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$68,000.00 USD**

August Charges: **\$1,181,902.28 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$1,181,902.28 MXN**

Summary

| | |
|--------------------------|--------------------|
| Opening Balance | \$1,123,100.68 MXN |
| Payments to Tribal | -\$1,123,100.68 |
| Total transaction amount | +\$1,156,994.50 |
| Tribal Pay Local | \$982,685.19 |
| Tribal Pay International | \$173,100.31 |
| Cards Local | \$1,209.00 |
| Cards International | \$0.00 |
| Total fees | +\$24,907.78 |
| Financing Fees | \$24,907.78 |
| Late Fees | \$0.00 |
| Global Card Fee | \$0.00 |
| Credits | \$0.00 |
| Closing Balance | \$1,181,902.28 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|---------------|----------|------------|
| 08/10/2023 | -1,123,100.68 | MXN | -65,820.44 |
| Total Payments | -1,123,100.68 | MXN | -65,820.44 |

Credits

| Date | Type | Description | Local Amount | USD Amount |
|---------------|------|-------------|--------------|------------|
| Total credits | | | 0.00 | 0.00 |

Tribal Pay transactions

| Date | Beneficiary | Local Amount | Currency | USD Amount |
|------------|--|--------------|----------|------------|
| 08/10/2023 | DISTRIBUCION Y LOGISTICA INTERNA GOMBAR S DE RL DE CV | 23,606.00 | MXN | 1,383.45 |
| 08/10/2023 | CERA Y FORMA SA DE CV | 188,501.01 | MXN | 11,047.29 |
| 08/11/2023 | HUGO DANIEL GUTIERREZ JUAREZ | 2,517.20 | MXN | 147.36 |
| 08/11/2023 | MENDEZ GOMEZ CARLOS FRANCISCO | 5,954.63 | MXN | 348.58 |
| 08/11/2023 | MARIO GUADALUPE NAAL MONTEJOMARIO GUADALUPE NAAL MONTEJO | 1,503.36 | MXN | 88.01 |
| 08/11/2023 | Calderon diaz Andrea | 24,922.90 | MXN | 1,458.99 |
| 08/11/2023 | RUMPAQ, S.A. DE C.V. | 3,355.52 | MXN | 196.43 |
| 08/11/2023 | AUTOTRANSPORTES MONCA SA DE CV | 12,302.06 | MXN | 720.16 |
| 08/11/2023 | LAURA DE LA O BARRADAS | 9,088.60 | MXN | 532.05 |
| 08/11/2023 | ENTREGAS EXPRESS MENSAJERIA Y | 11,938.46 | MXN | 698.88 |
| 08/11/2023 | MENSAJERIA TABASQUEA S.A. DE | 7,983.12 | MXN | 467.33 |
| 08/11/2023 | PABLO ALVAREZ RONQUILLO | 3,420.14 | MXN | 200.21 |
| 08/11/2023 | JOSE ANTONIO ATAYDE TRUJILLO | 7,395.52 | MXN | 432.93 |
| 08/11/2023 | CENTRAL LOGISTICA DEL SURESTE | 4,355.80 | MXN | 254.99 |
| 08/11/2023 | DISTRIBUCION YAEZ DE OCOTLAN SA DE CV | 15,977.44 | MXN | 935.32 |
| 08/11/2023 | PAMELA SANCHEZ DEL RIO | 45,277.72 | MXN | 2,650.56 |
| 08/14/2023 | COORDINADORA DE PAQUETERIA Y CARGA SA DE CV | 12,687.09 | MXN | 746.44 |
| 08/14/2023 | FALCON VILLA ALBERTO | 24,511.20 | MXN | 1,442.11 |
| 08/14/2023 | EDUARDO ORTIZ HEREDIA | 23,296.00 | MXN | 1,370.61 |
| 08/14/2023 | JOSE URIEL MARIN GOMEZ | 24,197.00 | MXN | 1,423.62 |
| 08/14/2023 | United Parcel Service de Mxico S.A. de C.V. | 204,407.34 | MXN | 12,026.24 |
| 08/15/2023 | DEWDROP JEWELRY LIMITED | 129,769.80 | MXN | 7,549.50 |
| 08/15/2023 | LAUREN-SPENCER LTD | 43,330.51 | MXN | 2,520.80 |
| 08/17/2023 | CERA Y FORMA SA DE CV | 143,679.33 | MXN | 8,379.66 |
| 08/17/2023 | HEWLETT PACKARD OPERATIONS MEXICO | 41,249.60 | MXN | 2,405.76 |
| 08/18/2023 | JOSE ANTONIO ATAYDE TRUJILLO | 3,003.73 | MXN | 175.66 |

| Date | Beneficiary | Local Amount | Currency | USD Amount |
|-------------------------------|--|--------------|----------|------------|
| 08/18/2023 | PABLO ALVAREZ RONQUILLO | 3,439.00 | MXN | 201.12 |
| 08/18/2023 | CENTRAL LOGISTICA DEL SURESTE | 3,306.00 | MXN | 193.34 |
| 08/18/2023 | LAURA DE LA O BARRADAS | 5,742.00 | MXN | 335.80 |
| 08/18/2023 | AUTOTRANSPORTES MONCA SA DE CV | 4,902.57 | MXN | 286.71 |
| 08/18/2023 | MARIO GUADALUPE NAAL MONTEJOMARIO GUADALUPE NAAL MONTEJO | 1,004.56 | MXN | 58.75 |
| 08/18/2023 | PAMELA SANCHEZ DEL RIO | 44,356.92 | MXN | 2,594.03 |
| 08/18/2023 | EDUARDO ORTIZ HEREDIA | 23,296.00 | MXN | 1,362.37 |
| 08/18/2023 | Calderon diaz Andrea | 18,958.02 | MXN | 1,108.68 |
| 08/18/2023 | MARCO ANTONIO URIARTE | 1,879.60 | MXN | 109.92 |
| 08/18/2023 | DISTRIBUCION YAEZ DE OCOTLAN SA DE CV | 13,462.40 | MXN | 787.29 |
| 08/18/2023 | ESTAFETA MEXICO SA DE CV | 17,207.35 | MXN | 1,006.30 |
| Total Tribal Pay transactions | | 1,155,785.50 | MXN | 67,647.25 |

Card transactions

| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
|-------------------------|-------------|----------------|--------------|----------|------------|
| 08/04/2023 | 3660 | TOTALPLAY MTP | 1,199.00 | MXN | 69.16 |
| 08/28/2023 | 3660 | HOME INTERIORS | 10.00 | MXN | 0.60 |
| Total card transactions | | | 1,209.00 | MXN | 69.76 |

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.