

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

Billing to: FUNDACION TALENT LAND
Av. Patria #2085 Piso M.
San Francisco, California, 45116
FTL190118QN0

Invoice number: 083811885c6d-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$300.00 USD

August Charges: \$32,729.61 MXN

Due date: September 10, 2023

Total outstanding: -\$10,467.35 MXN

Summary

| | |
|--------------------------|-------------------|
| Opening Balance | - \$43,196.96 MXN |
| Payments to Tribal | \$0.00 |
| Total transaction amount | + \$32,507.32 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$22,327.50 |
| Cards International | \$10,179.82 |
| Total fees | + \$222.29 |
| Financing Fees | \$0.00 |
| Late Fees | \$0.00 |
| Global Card Fee | \$222.29 |
| Credits | \$0.00 |
| Closing Balance | - \$10,467.35 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 |
|-------------------------|-------------|----------------------|--------------|----------|------------|
| 08/07/2023 | 8009 | PP*ADOBE INC | 721.69 | MXN | 42.24 |
| 08/11/2023 | 7530 | PAYU LA*GOOGLE MX CR | 10,179.82 | MXN | 591.49 |
| 08/13/2023 | 8009 | PAYPAL3 | 531.90 | MXN | 31.28 |
| 08/17/2023 | 2156 | GDF SRIA FINANZAS MU | 4,184.00 | MXN | 244.02 |
| 08/25/2023 | 8009 | PAYPAL3 | 1,743.05 | MXN | 103.55 |
| 08/26/2023 | 8009 | PP*ADOBE INC | 13,997.86 | MXN | 835.51 |
| 08/26/2023 | 8009 | PAYPAL *CONTADORMX | 1,149.00 | MXN | 68.58 |
| Total card transactions | | | 32,507.32 | MXN | 1,916.67 |

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.