

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

Billing to: TL ENTERTAINMENT S DE RL DE CV
Ignacio Esteva 50B, San Miguel Chapultepec.
Ciudad de Mexico, Ciudad de Mexico, 11850
MGX190827SQ4

Invoice number: 91108c6aaf7f-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$2,000.00 USD

August Charges: \$17,883.90 MXN

Due date: September 10, 2023

Total outstanding: \$17,883.73 MXN

Summary

| | |
|--------------------------|-----------------|
| Opening Balance | - \$0.17 MXN |
| Payments to Tribal | \$0.00 |
| Total transaction amount | +\$17,883.90 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$17,883.90 |
| Cards International | \$0.00 |
| Total fees | \$0.00 |
| Financing Fees | \$0.00 |
| Late Fees | \$0.00 |
| Global Card Fee | \$0.00 |
| Credits | \$0.00 |
| Closing Balance | \$17,883.73 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 |
|-------------------------|-------------|---------------------|--------------|----------|------------|
| 08/04/2023 | 0000 | Stichting IDFA | 554.56 | MXN | 31.99 |
| 08/05/2023 | 3234 | CFE CONTIGO MU | 499.00 | MXN | 29.22 |
| 08/10/2023 | 0410 | REST EL CONTRAMAR 4 | 4,093.00 | MXN | 239.87 |
| 08/28/2023 | 0000 | AEROMEXICO | 8,189.00 | MXN | 489.36 |
| 08/29/2023 | 0000 | VIVAAEROB | 4,548.34 | MXN | 270.92 |
| Total card transactions | | | 17,883.90 | MXN | 1,061.36 |

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.