

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

Billing to: OnlyIF
Gobernador Rafael Rebollar 95.
Ciudad de Mexico, Ciudad de Mexico, 11850
ODP180306UX3

Invoice number: **c675a5f2cdf5-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$35,000.00 USD**

August Charges: **\$16,303.83 MXN**

Due date: **September 10, 2023**

Total outstanding: \$16,303.83 MXN

Summary

| | |
|--------------------------|-----------------|
| Opening Balance | \$44,614.09 MXN |
| Payments to Tribal | -\$44,614.09 |
| Total transaction amount | +\$16,303.83 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$16,303.83 |
| 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 | \$16,303.83 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/08/2023 | -44,614.09 | MXN | -2,612.22 |
| Total Payments | -44,614.09 | MXN | -2,612.22 |

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 |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/03/2023 | 0436 | LALAMOVE | 500.00 | MXN | 29.38 |
| 08/03/2023 | 0436 | ESTAFETA EMEAMEX70A | 2,384.77 | MXN | 140.15 |
| 08/06/2023 | 0436 | ALIM KOF MPOS | 490.00 | MXN | 28.70 |
| 08/10/2023 | 0436 | LALAMOVE | 500.00 | MXN | 29.30 |
| 08/11/2023 | 0436 | U STORAGE CONDESA CR | 4,413.91 | MXN | 258.39 |
| 08/14/2023 | 0436 | COSTCO SAN ANTONIO | 1,979.60 | MXN | 116.47 |
| 08/19/2023 | 0436 | CLIPMX *ALQUILADORA CH | 456.66 | MXN | 26.78 |
| 08/24/2023 | 0436 | SAMS POLANCO | 5,109.89 | MXN | 304.28 |
| 08/31/2023 | 0436 | OFIR TOURS MODULO | 310.00 | MXN | 18.50 |
| 08/31/2023 | 0436 | A72 THE MARKET | 159.00 | MXN | 9.49 |
| Total card transactions | | | 16,303.83 | MXN | 961.44 |

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.