

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

Billing to: SMART CENTER S.A. DE C.V.
CALZADA DE LA VIGA 1306.
Ciudad de Mexico, Ciudad de Mexico, 9430
SCE060807JD1

Invoice number: **d1ea5faf9a9d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$1,819,212.42 MXN**

Due date: **September 10, 2023**

Total outstanding: \$1,774,102.42 MXN

Summary

Opening Balance	\$1,444,890.00 MXN
Payments to Tribal	-\$1,490,000.00
Total transaction amount	+\$1,788,505.81
Tribal Pay Local	\$1,662,601.72
Tribal Pay International	\$0.00
Cards Local	\$125,904.09
Cards International	\$0.00
Total fees	+\$30,706.61
Financing Fees	\$30,706.61
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,774,102.42 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/05/2023	-1,490,000.00	MXN	-85,949.37
Total Payments	-1,490,000.00	MXN	-85,949.37

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/11/2023	SAY IT OUT LOUD CENTER SA DE CV	551,960.74	MXN	32,311.76
08/11/2023	SAY IT OUT LOUD CENTER SA DE CV	865,714.40	MXN	50,678.89
08/14/2023	SAY IT OUT LOUD CENTER SA DE CV	158,726.58	MXN	9,338.63
08/15/2023	EXPERTOS EN ESTRATEGIAS PARA TU NEGOCIO SA DE CV	86,200.00	MXN	5,052.39
Total Tribal Pay transactions		1,662,601.72	MXN	97,381.67

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	2004	LOT INTERNET POLAND	163.82	MXN	9.63
08/03/2023	2004	LOT INTERNET POLAND	163.82	MXN	9.63
08/03/2023	2004	LOT INTERNET POLAND	1,209.72	MXN	71.09
08/03/2023	2004	LOT INTERNET POLAND	6,300.13	MXN	370.25
08/03/2023	2004	LOT INTERNET POLAND	6,300.13	MXN	370.25
08/05/2023	1789	VUELING	13,598.49	MXN	796.40
08/07/2023	2004	PAYPAL *FREE NOW	249.69	MXN	14.62
08/07/2023	1789	COCINA HERMANOS TORRES	16,296.33	MXN	953.91
08/08/2023	2004	PAYPAL3	182.34	MXN	10.68
08/09/2023	2004	EMIRATES	15,982.43	MXN	933.50
08/10/2023	2004	EASYJET	1,996.63	MXN	117.01
08/10/2023	1789	SIXT CAR RENTAL	2,561.49	MXN	150.12
08/13/2023	1789	SIXT CAR RENTAL	11,864.67	MXN	697.63
08/14/2023	2004	PAYPAL *ITUNESAPPST AP	998.00	MXN	58.72
08/14/2023	1789	VUELING AIRLINES	12,515.14	MXN	736.32
08/14/2023	2004	HOTELES COM	7,751.92	MXN	456.08
08/15/2023	2004	PAYPAL *ITUNESAPPST AP	185.00	MXN	10.84
08/15/2023	1789	WIZZ AIR HUNGARY KFT E	6,627.59	MXN	388.46
08/16/2023	1789	SIXT CAR RENTAL	9,996.88	MXN	583.54
08/17/2023	1789	FD VENEZIA S. LUCIA	3,743.37	MXN	218.32
08/18/2023	1789	LORD BYRON	972.87	MXN	56.89
08/18/2023	2004	HOTELES COM	6,145.02	MXN	359.37
08/20/2023	1789	BARCELONA AIRPORTHOTEL	98.61	MXN	5.78
Total card transactions			125,904.09	MXN	7,379.04

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.