

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

Billing to: **FRUBANA** 64 AVENIDA (AV.) INSURGENTES NORTE A-1401. San Francisco, California, 6030 FRU190221728 Invoice number: 3727195e2f50-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023
Approved credit line: \$0.00 USD

Overdue - Pay Now: \$3,017,829.02 MXN

August Charges: \$0.00 MXN

Due date: September 10, 2023

Total outstanding: \$3,017,829.02 MXN

Summary

| Opening Balance | \$3,017,829.02 MXN |
|--------------------------|--------------------|
| Payments to Tribal | \$0.00 |
| Total transaction amount | \$0.00 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$0.00 |
| 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 Polones | \$2.017.920.02 MVN |

Closing Balance \$3,017,829.02 MXN



| Payments to Tribal | | | |
|--------------------|--------------|----------|------------|
| Date | Local Amount | Currency | USD Amount |
| Total Payments | 0.00 | MXN | 0.00 |

| Credits | | | | |
|---------------|------|-------------|--------------|------------|
| Date | Туре | Description | Local Amount | USD Amount |
| Total credits | | | 0.00 | 0.00 |

| Tribal Pay transactions | | | | | |
|------------------------------|-------------|--------------|----------|------------|--|
| Date | Beneficiary | Local Amount | Currency | USD Amount | |
| Total Tribal Pay transaction | ns | 0.00 | MXN | 0.00 | |



| Card transactions | | | | | |
|-------------------|-------------|----------|---------------------|----------|------------|
| Date | Last Digits | Merchant | Local Amount | Currency | USD Amount |
| Total card transa | ections | | 0.00 | MXN | 0.00 |

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.