

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

Billing to: LIVING DESIGN SA DE CV  
CALLE LAGO PEYPUS 215, ANAHUAC II SECCION, 11320,  
MIGUEL HIDALGO, CDMX .  
CDMX, CDMX, 11320  
LDE061219FM8

Product: **Capital 90**

Invoice number: **f0098dfc49c6-8-2023**

Invoice date: **August 31, 2023**

Approved credit line: **\$250,000.00 USD**

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

## Upcoming Payments

Payment Type	Due Date	Amount
Overdue	N.A.	\$0.00 MXN
Fees	September 10, 2023	\$10,450.00 MXN
Principal	September 30, 2023	\$0.00 MXN
Total Upcoming Payments		\$10,450.00 MXN

## Fees

Fee Type	Amount
Financing Fees	\$10,450.00 MXN
Late Fees	\$0.00 MXN
Global Card Fee	\$0.00 MXN
Total Fees	\$10,450.00 MXN

## Principal

Billing Period	Status	Due date	Amount
August 2023	Current	October 31, 2023	\$1,675,973.00 MXN
Total Principal			\$1,675,973.00 MXN

## Payments to Tribal

Date	Local Amount	Currency	USD Amount
Total Payments	0.00	MXN	0.00

## Other Credits

Date	Type	Description	Local Amount	Currency	USD Amount
Total Credits			0.00	MXN	0.00

## Transaction Summary

Transaction type	Amount
Tribal Pay Local	\$1,675,973.00 MXN
Tribal Pay International	\$0.00 MXN
Cards Local	\$0.00 MXN
Cards International	\$0.00 MXN
Total Transaction Amount	\$1,675,973.00 MXN

## Tribal Pay Transactions

Date	User	Beneficiary	Local Amount	Currency	USD Amount
08/31/2023	Davide Signorin	Ci banco	950,000.00	MXN	56,683.43
08/31/2023	Davide Signorin	Ci banco	725,973.00	MXN	43,316.46
Total Tribal Pay Transactions			\$1,675,973.00	MXN	\$99,999.89

## Card Transactions

Date	User	Last Digits	Merchant	Local Amount	Currency	USD Amount
Total Card Transactions				\$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

**Transaction:** A request initiated by any authorized user to make a payment to a merchant or beneficiary for the purchase of goods or services.

**Principal balance:** The principal amount spent during a given billing period that remains outstanding.

**Financing Fee:** Monthly fee charged by Tribal based on your Average Daily Balance for the billing month.

**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 the US in a currency other than the Card's designated currency. It includes the exchange rate and any cross-border fees as set by the applicable Card Network rules.

**Global Card Fee for Other Geographies:** When an authorized user makes a transaction in a country other than the US in a currency other than the Card's designated currency. It includes the exchange rate and any cross-border fees as set by the applicable Card Network rules.

**Payment:** Any amount transferred by you to Tribal in order to reduce your balance.

**Credit:** Any transaction made by Tribal that reduces your balance (e.g. refunds, adjustments, transaction disputes or our various rewards & cashback programs).

**Average Daily Balance:** The sum of the end-of-day principal balances during the billing period divided by the total number of days in that period.

**Total Due:** The sum of upcoming payments to Tribal with due dates within the calendar month following the invoice date.

**Fees Due Date:** The date by which fees for the must be repaid.

**Principal Due Date:** The date by which the principal amount spent during a given billing period must be repaid .