

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

Billing to: GRUPO RESTAURANTERO LCT
Poniente 128 No.549, Industrial Vallejo, Azcapotzalco.
Ciudad de Mexico, Ciudad de Mexico, 2300
GRL140314HF1

Invoice number: cfeb15c68f7a-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$15,000.00 USD

August Charges: \$153,576.71 MXN

Due date: September 10, 2023

Total outstanding: \$153,576.71 MXN

Summary

| | |
|--------------------------|------------------|
| Opening Balance | \$48,956.82 MXN |
| Payments to Tribal | -\$48,956.82 |
| Total transaction amount | +\$153,576.71 |
| Tribal Pay Local | \$0.00 |
| Tribal Pay International | \$0.00 |
| Cards Local | \$153,576.71 |
| 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 | \$153,576.71 MXN |

Payments to Tribal

| Date | Local Amount | Currency | USD Amount |
|----------------|--------------|----------|------------|
| 08/04/2023 | -48,956.82 | MXN | -2,824.03 |
| Total Payments | -48,956.82 | MXN | -2,824.03 |

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 |
|-------------------------|-------------|------------------------|--------------|----------|------------|
| 08/02/2023 | 1609 | CALENDLY | 250.34 | MXN | 14.83 |
| 08/03/2023 | 1111 | PAYPAL3 | 1,600.00 | MXN | 94.03 |
| 08/04/2023 | 8050 | GOOGLE*GSUITE LACASADE | 10,200.76 | MXN | 588.42 |
| 08/05/2023 | 1609 | WEGLOT | 356.41 | MXN | 20.87 |
| 08/15/2023 | 7383 | PAYPAL3 | 244.00 | MXN | 14.30 |
| 08/16/2023 | 1609 | FIREFLIES.AI | 85.02 | MXN | 4.96 |
| 08/16/2023 | 1609 | FIREFLIES.AI | 493.13 | MXN | 28.79 |
| 08/17/2023 | 5001 | Google Storage | 169.00 | MXN | 9.86 |
| 08/18/2023 | 1609 | TODOIST | 1,945.74 | MXN | 113.79 |
| 08/23/2023 | 1111 | PAYPAL3 | 7,200.00 | MXN | 425.80 |
| 08/26/2023 | 5001 | LIVERPOOL INTERNET EC | 125,978.00 | MXN | 7,519.43 |
| 08/27/2023 | 7383 | PAYPAL3 | 3,908.00 | MXN | 233.28 |
| 08/27/2023 | 1609 | NOTION LABS, INC. | 672.31 | MXN | 40.13 |
| 08/30/2023 | 1111 | PAYPAL3 | 474.00 | MXN | 28.21 |
| Total card transactions | | | 153,576.71 | MXN | 9,136.70 |

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.