

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

Billing to: Polymerals S.A. de C.V.  
C. INDUSTRIA METALMECANICA 480 FERROPuerto,  
TORREON COAHUILA 27297.  
Torreón, COA, 27297  
POL1710306J9

Invoice number: **c2c9099a2a05-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$75,000.00 USD**

August Charges: **\$1,430,732.74 MXN**

Due date: **September 30, 2023**

**Total outstanding: \$1,430,732.74 MXN**

## Summary

Opening Balance	\$1,393,676.72 MXN
Payments to Tribal	-\$1,393,676.72
Total transaction amount	+\$1,399,539.07
Tribal Pay Local	\$1,390,925.14
Tribal Pay International	\$8,613.93
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$31,193.67
Financing Fees	\$31,193.67
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,430,732.74 MXN

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-1,000,000.00	MXN	-58,606.00
08/14/2023	-393,676.72	MXN	-23,161.84
<b>Total Payments</b>	<b>-1,393,676.72</b>	<b>MXN</b>	<b>-81,767.84</b>

### Credits

Date	Type	Description	Local Amount	USD Amount
<b>Total credits</b>			<b>0.00</b>	<b>0.00</b>

### Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/12/2023	Mitsucar	55,000.00	MXN	3,234.42
08/12/2023	CTR	12,103.44	MXN	711.77
08/12/2023	Proin	6,572.79	MXN	386.53
08/12/2023	Mitsucar	4,601.00	MXN	270.57
08/14/2023	Tracom	38,080.00	MXN	2,240.42
08/15/2023	BEVIMG	76,000.00	MXN	4,454.54
08/15/2023	BEVIMG	130,000.00	MXN	7,619.61
08/15/2023	Fabian Lopez	49,697.91	MXN	2,912.91
08/15/2023	Marcelino Perez	57,120.00	MXN	3,347.94
08/16/2023	Adrian Carreon	36,540.00	MXN	2,132.93
08/16/2023	Valdez Woodward	121,930.00	MXN	7,117.34
08/17/2023	BEVIMG	650,000.00	MXN	37,909.29
08/18/2023	Acapulco Shipping	8,613.93	MXN	500.00
08/19/2023	Pitic	25,000.00	MXN	1,466.03
08/21/2023	Valdez Woodward	121,280.00	MXN	7,116.60
08/23/2023	BEVIMG	7,000.00	MXN	413.97
<b>Total Tribal Pay transactions</b>		<b>1,399,539.07</b>	<b>MXN</b>	<b>81,834.87</b>

## Card transactions

Date	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

**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.