

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

Billing to: IMPAP SERVICIOS COMERCIALES, S DE RL DE CV
Fray Luis de Leon 3000 int 24.
Tula de Allende, Hidalgo, 42970
ISC150506UL1

Invoice number: 332982095a5f-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$200,000.00 USD

August Charges: \$5,430,003.26 MXN

Due date: September 10, 2023

Total outstanding: \$3,694,446.89 MXN

Summary

Opening Balance	\$2,894,443.63 MXN
Payments to Tribal	-\$4,630,000.00
Total transaction amount	+\$5,389,223.68
Tribal Pay Local	\$5,088,428.65
Tribal Pay International	\$0.00
Cards Local	\$300,795.03
Cards International	\$0.00
Total fees	+\$40,779.58
Financing Fees	\$40,779.58
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$3,694,446.89 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-2,000,000.00	MXN	-117,536.04
08/04/2023	-69,000.00	MXN	-3,980.21
08/05/2023	-100,000.00	MXN	-5,856.56
08/05/2023	-726,000.00	MXN	-42,518.66
08/11/2023	-175,000.00	MXN	-10,244.49
08/12/2023	-450,000.00	MXN	-26,463.44
08/12/2023	-1,050,000.00	MXN	-61,748.03
08/23/2023	-10,000.00	MXN	-591.38
08/24/2023	-5,000.00	MXN	-297.73
08/26/2023	-25,000.00	MXN	-1,492.21
08/28/2023	-20,000.00	MXN	-1,195.17
Total Payments	-4,630,000.00	MXN	-271,923.92

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	R.J.Oâ-Brien & Associates, Inc.,	391,060.14	MXN	23,000.00
08/03/2023	SERGIO DAVID CENICEROS GONZALEZ	41,000.96	MXN	2,409.55
08/03/2023	Narvaez Olguin	365,000.00	MXN	21,450.33
08/08/2023	R.J.Oâ-Brien & Associates, Inc.,	-391,060.14	MXN	-23,000.00
08/09/2023	JOVA GRANEROS	2,400,000.00	MXN	140,179.10
08/11/2023	FRUTAS Y LEGUMBRES LAS COLORADAS	848,000.00	MXN	49,641.89
08/14/2023	AGROVIZION INTEGRADORA SA DE CV HSBC	201,000.00	MXN	11,825.77
08/14/2023	AGROVIZION INTEGRADORA SA DE CV HSBC	201,000.00	MXN	11,825.77
08/14/2023	Claudio Pea Esparza	2,230.00	MXN	131.20
08/16/2023	SONIA SOTO MENDOZA	16,240.00	MXN	947.97
08/16/2023	KENWORTH DEL CENTRO, S.A DE C.V	8,815.81	MXN	514.60
08/16/2023	JOVA GRANEROS	118,848.00	MXN	6,937.44
08/18/2023	SERGIO DAVID CENICEROS GONZALEZ	34,788.32	MXN	2,034.45
08/19/2023	FRUTAS Y LEGUMBRES LAS COLORADAS	288,278.56	MXN	16,905.01
08/19/2023	FRUTAS Y LEGUMBRES LAS COLORADAS	110,496.00	MXN	6,479.62
08/19/2023	ALMACENES COLHUACAN	50,731.00	MXN	2,974.93

Date	Beneficiary	Local Amount	Currency	USD Amount
08/21/2023	AGROVIZION INTEGRADORA SA DE CV HSBC	201,000.00	MXN	11,794.49
08/21/2023	AGROVIZION INTEGRADORA SA DE CV HSBC	201,000.00	MXN	11,794.49
Total Tribal Pay transactions		5,088,428.65	MXN	297,846.61

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	3265	GASOL COMERC FUENT JJV	6,605.65	MXN	388.20
08/04/2023	3265	ESTACION LAS FUENTES	9,196.05	MXN	530.47
08/04/2023	3265	INNOV AGR DOLORES	130,663.64	MXN	7,537.22
08/05/2023	3265	GAS CAMINOS DE GTO	500.00	MXN	29.28
08/05/2023	3265	LABORATORIO DOLORES HI	550.00	MXN	32.21
08/05/2023	3265	LABORATORIO DOLORES HI	550.00	MXN	32.21
08/08/2023	3265	GASOL COMERC FUENT JJV	1,170.95	MXN	68.56
08/10/2023	1409	GAS SERV IXTAZACUALA 3	1,146.34	MXN	67.18
08/10/2023	3265	TECNO DRIP	3,416.00	MXN	200.20
08/11/2023	3265	SERV LA FUENTE	7,331.00	MXN	429.16
08/17/2023	3265	GASOL COMERC FUENT JJV	7,058.45	MXN	411.66
08/17/2023	3265	EL REMATE	908.00	MXN	52.96
08/17/2023	3265	ACERO Y ALUMINIO DE DO	1,115.57	MXN	65.06
08/18/2023	3265	ESTACION LAS FUENTES	9,236.05	MXN	540.13
08/19/2023	3265	COMERCIAL AGRICOLA HGO	735.95	MXN	43.16
08/19/2023	3265	INSUMOS Y REFACCIONES	1,910.00	MXN	112.00
08/20/2023	3265	INNOV AGR DOLORES	60,622.64	MXN	3,555.47
08/24/2023	3265	SPG*JUANCARLOSHERNANDE	309.00	MXN	18.40
08/24/2023	3265	GASOL COMERC FUENT JJV	7,058.45	MXN	420.31
08/24/2023	3265	REFACC RODRIGUEZ	223.02	MXN	13.28
08/25/2023	3265	ESTACION LAS FUENTES	11,545.04	MXN	685.85
08/26/2023	1409	GAS SERV IXTAZACUALA 3	1,186.54	MXN	70.82
08/26/2023	3265	GASOL COMERC FUENT JJV	857.60	MXN	51.19
08/27/2023	3265	ESTACION LAS FUENTES	9,256.05	MXN	552.53
08/27/2023	3265	INSUMOS Y REFACCIONES	3,985.00	MXN	237.88
08/29/2023	3265	GASOL COMERC FUENT JJV	5,360.00	MXN	319.27
08/29/2023	3265	REFACC LA PROVIDENCIA	6,628.00	MXN	394.80
08/30/2023	3265	ESTACION LAS FUENTES	11,670.04	MXN	694.56
Total card transactions			300,795.03	MXN	17,554.02

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.