

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

Billing to: MASTER BUILDER SA DE CV
Javier Barrios Sierra 540. Torre
Ciudad de Mexico, CDMX, 01210
MBU040913K70

Invoice number: 286d5f3b4f12-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$350,000.00 USD

August Charges: \$6,405,798.64 MXN

Due date: September 10, 2023

Total outstanding: \$6,405,798.64 MXN

Summary

Opening Balance	\$8,921,384.18 MXN
Payments to Tribal	-\$8,921,384.18
Total transaction amount	+\$6,304,109.77
Tribal Pay Local	\$6,304,109.77
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$101,688.87
Financing Fees	\$101,688.87
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$6,405,798.64 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/08/2023	-8,921,384.18	MXN	-522,360.55
Total Payments	-8,921,384.18	MXN	-522,360.55

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/11/2023	TEMPLADOS CAMATCO SA DE CV	1,948,040.07	MXN	114,038.21
08/11/2023	ALEJANDRO RIVADENEYRA PACHECO	305,371.98	MXN	17,876.47
08/11/2023	DL GREEN SOLUTIONS SA DE CV	527,145.18	MXN	30,859.06
08/11/2023	INGENIERIA DE ALTA CALIDAD SA DE CV	697,920.96	MXN	40,856.27
08/11/2023	METARCO SA DE CV	833,558.61	MXN	48,796.50
08/11/2023	LVK ASESORIA Y CONSULT EN CONST SA DE CV	660,000.00	MXN	38,636.38
08/18/2023	SOPORTE INDUSTRIAL DEL NORTE	402,072.97	MXN	23,513.58
08/28/2023	WASSNER SA DE CV	930,000.00	MXN	55,575.57
Total Tribal Pay transactions		6,304,109.77	MXN	370,152.04

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.