

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

Billing to: INMOBILIA MANAGEMENT I SA DE CV
CARR. MERIDA PROGRESO KM 15.5 DESV A DZIBILCHALTUN.
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MÁrida, YUC, 97302
IMI171002BV2

Invoice number: **d8420cac51cf-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$46,250.00 USD**

August Charges: **\$522,920.52 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$522,920.52 MXN**

Summary

Opening Balance	\$411,760.46 MXN
Payments to Tribal	-\$411,760.46
Total transaction amount	+\$515,862.34
Tribal Pay Local	\$378,875.84
Tribal Pay International	\$0.00
Cards Local	\$136,986.50
Cards International	\$0.00
Total fees	+\$7,058.18
Financing Fees	\$7,058.18
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$522,920.52 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-411,760.46	MXN	-24,399.11
Total Payments	-411,760.46	MXN	-24,399.11

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	RAIL CONSULTING SA DE CV	37,352.00	MXN	2,195.10
08/03/2023	SIILA RE SOLUTIONS MX SAPI DE CV	30,624.00	MXN	1,799.71
08/03/2023	RLH PROPERTIES SAB DE CV	35,756.92	MXN	2,101.36
08/03/2023	MARIANO JORGE EGUIARTE MAGUEY	17,640.16	MXN	1,036.68
08/03/2023	FELIPE DE JESUS SAAD SAID 2	6,415.50	MXN	377.03
08/03/2023	FELIPE DE JESUS SAAD SAID 2	3,853.04	MXN	226.44
08/03/2023	ALEJANDRO CARRILLO FLORES	1,974.07	MXN	116.01
08/03/2023	EDUARDO BRECEDA ELENES	6,974.15	MXN	409.86
08/03/2023	JORGE OLMEDO BURGOS MURILLO	6,738.90	MXN	396.03
08/03/2023	SUSANA FERNANDEZ ORVAANOS	8,273.81	MXN	486.24
08/08/2023	WEWORK MEXICO CO S DE RL DE CV	18,420.80	MXN	1,078.57
08/08/2023	ABEL SEGUNDO DOMINGUEZ GONZALEZ	11,644.49	MXN	681.80
08/16/2023	SUSANA FERNANDEZ ORVAANOS	16,859.50	MXN	984.13
08/16/2023	JORGE OLMEDO BURGOS MURILLO	1,976.20	MXN	115.36
08/17/2023	DENISSE DORANTES ELIZARRARAS	46,937.57	MXN	2,737.49
08/21/2023	MARIANO JORGE EGUIARTE MAGUEY	25,831.73	MXN	1,515.78
08/21/2023	JESUS RETANA BETANCOURT	6,251.00	MXN	366.80
08/24/2023	CREA SOLUCIONES PATRIMONIALES EN BIENES RAICES SC	87,000.00	MXN	5,180.58
08/31/2023	JOSE EDGAR ROMAN PEREZ	8,352.00	MXN	498.34
Total Tribal Pay transactions		378,875.84	MXN	22,303.31

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	4826	FAENA HOTEL MIAMI BEAC	17,669.50	MXN	1,034.37
08/14/2023	4826	SODIMAC	2,751.00	MXN	161.85
08/14/2023	4826	SODIMAC	30,896.00	MXN	1,817.76
08/20/2023	4826	AA COM ESPANOL AEROPAY	49,676.00	MXN	2,913.46
08/20/2023	4826	AMERICAN AIRLINES AV O	13,339.00	MXN	782.32
08/20/2023	4826	EXPEDIA MEXICO	13,909.52	MXN	815.78
08/23/2023	4826	FAENA HOTEL MIAMI BEAC	8,745.48	MXN	517.19
Total card transactions			136,986.50	MXN	8,042.73

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.