

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

Billing to: FARMIRAL SA de CV
Av. Hidalgo 2430.
Guadalajara, JAL, 44690
FAR111010I93

Invoice number: 007f42b0d652-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$46,000.00 USD

August Charges: \$876,457.11 MXN

Due date: September 10, 2023

Total outstanding: \$876,457.11 MXN

Summary

Opening Balance	\$44,028.40 MXN
Payments to Tribal	-\$44,028.40
Total transaction amount	+\$854,716.93
Tribal Pay Local	\$842,799.60
Tribal Pay International	\$0.00
Cards Local	\$11,917.33
Cards International	\$0.00
Total fees	+\$21,740.18
Financing Fees	\$21,740.18
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$876,457.11 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-44,028.40	MXN	-2,571.61
Total Payments	-44,028.40	MXN	-2,571.61

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	EFEKTIVA	592,871.45	MXN	35,130.95
08/02/2023	EFEKTIVA	75,963.80	MXN	4,501.28
08/02/2023	EFEKTIVA	49,948.80	MXN	2,959.75
08/02/2023	EFEKTIVA	91,000.00	MXN	5,392.26
08/09/2023	JUAN DANIEL OLGUIN CANIZO	13,000.00	MXN	759.30
08/11/2023	RICARDO MARTIN	7,052.53	MXN	412.85
08/15/2023	AVISAIL FLORES LUNA	12,963.02	MXN	759.79
Total Tribal Pay transactions		842,799.60	MXN	49,916.18

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	6525	PAYPAL *OFFICEDEPOT	3,263.00	MXN	191.86
08/17/2023	6525	QUINTA MAGNA	1,314.24	MXN	76.65
08/18/2023	6525	REST SANTO COYOTE	2,691.00	MXN	157.37
08/19/2023	6525	REST KARNE GARIBALDI	1,459.70	MXN	85.60
08/20/2023	6525	PAULETTE PAST MAISON P	1,028.50	MXN	60.32
08/21/2023	6525	DHL EXPRESS CE	1,348.34	MXN	79.12
08/23/2023	7749	CLEAR.SALE* CLEARSALE	138.94	MXN	8.22
08/23/2023	7749	CLEAR.SALE* CLEARSALE	143.54	MXN	8.49
08/23/2023	7749	CLEAR.SALE* CLEARSALE	173.20	MXN	10.24
08/24/2023	7749	MERPAGO*2PRODUCTOS	356.87	MXN	21.25
Total card transactions			11,917.33	MXN	699.12

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.