

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

Billing to: ERIC KAYSER DE MEXICO SAPI DE CV AV REVOLUCION 1400 PISO 9 COL GUADALUPE INN 01020 CD MX. OFICINA Ciudad de Mexico, Ciudad de Mexico, 01020 EKM1404018J1 Invoice number: bf8ea819fb4a-7-2023
Invoice period: 01 July 2023 - 31 July 2023

Invoice date: July 31, 2023

Approved credit line: \$32,880.00 USD
July Charges: \$85,473.13 MXN
Due date: August 10, 2023

Total outstanding: \$85,473.13 MXN

## Summary

| Opening Balance          | \$107,600.87 MXN |
|--------------------------|------------------|
| Payments to Tribal       | -\$107,600.87    |
| Total transaction amount | +\$85,473.13     |
| Tribal Pay Local         | \$0.00           |
| Tribal Pay International | \$0.00           |
| Cards Local              | \$85,473.13      |
| Cards International      | \$0.00           |
| Total fees               | \$0.00           |
| Financing Fees           | \$0.00           |
| Late Fees                | \$0.00           |
| Global Card Fee          | \$0.00           |
| Credits                  | \$0.00           |
| Closing Balance          | \$85,473.13 MXN  |



| Payments to Tribal |              |          |            |  |
|--------------------|--------------|----------|------------|--|
| Date               | Local Amount | Currency | USD Amount |  |
| 07/05/2023         | -107,600.87  | MXN      | -6,310.59  |  |
| Total Payments     | -107,600.87  | MXN      | -6,310.59  |  |

| Credits       |      |             |              |            |
|---------------|------|-------------|--------------|------------|
| Date          | Туре | Description | Local Amount | USD Amount |
| Total credits |      |             | 0.00         | 0.00       |

| Tribal Pay transactions       |             |                     |          |            |
|-------------------------------|-------------|---------------------|----------|------------|
| Date                          | Beneficiary | <b>Local Amount</b> | Currency | USD Amount |
| Total Tribal Pay transactions |             | 0.00                | MXN      | 0.00       |



| Card transact | ions        |                       |              |          |            |
|---------------|-------------|-----------------------|--------------|----------|------------|
| Date          | Last Digits | Merchant              | Local Amount | Currency | USD Amount |
| 07/03/2023    | 6598        | AMAZON MX MARKETPLACE | 169.00       | MXN      | 9.87       |
| 07/03/2023    | 6598        | WALMART SUPER 1       | 1,418.00     | MXN      | 82.80      |
| 07/06/2023    | 6598        | WALMART SUPER 1       | 4,543.00     | MXN      | 267.10     |
| 07/06/2023    | 6598        | MARCOS Y MOLDURAS     | 2,530.00     | MXN      | 148.75     |
| 07/07/2023    | 6598        | AMAZON MX             | 2,660.35     | MXN      | 154.36     |
| 07/07/2023    | 6598        | AMAZON MX MARKETPLACE | -16.61       | MXN      | -0.96      |
| 07/07/2023    | 6598        | AMAZON MX MARKETPLACE | -169.00      | MXN      | -9.81      |
| 07/08/2023    | 6598        | AMAZON COM            | 455.24       | MXN      | 26.55      |
| 07/08/2023    | 6598        | AMAZON MX MARKETPLACE | 500.00       | MXN      | 29.16      |
| 07/09/2023    | 6598        | AMAZON MX MARKETPLACE | 602.39       | MXN      | 35.16      |
| 07/10/2023    | 6598        | WALMART SUPER 1       | 4,209.50     | MXN      | 245.44     |
| 07/10/2023    | 6598        | AMAZON MX MARKETPLACE | 14,499.00    | MXN      | 845.37     |
| 07/15/2023    | 6598        | WALMART SUPER CR      | 95.96        | MXN      | 5.73       |
| 07/15/2023    | 6598        | WALMART SUPER 1       | 399.00       | MXN      | 23.82      |
| 07/15/2023    | 6598        | WALMART SUPER 1       | 7,621.04     | MXN      | 455.05     |
| 07/16/2023    | 6598        | AMAZON PRIME          | 99.00        | MXN      | 5.91       |
| 07/18/2023    | 6598        | AMAZON MX MARKETPLACE | 1,648.48     | MXN      | 98.54      |
| 07/22/2023    | 6598        | AMAZON MX MARKETPLACE | 397.00       | MXN      | 23.37      |
| 07/23/2023    | 6598        | AMAZON MX MARKETPLACE | 229.26       | MXN      | 13.50      |
| 07/23/2023    | 6598        | WALMART SUPER 1       | 4,493.00     | MXN      | 264.59     |
| 07/23/2023    | 6598        | AMAZON MX MARKETPLACE | 697.00       | MXN      | 41.05      |
| 07/24/2023    | 6598        | WALMART SUPER 1       | 7,988.86     | MXN      | 470.21     |
| 07/25/2023    | 6598        | AMAZON MX MARKETPLACE | 674.29       | MXN      | 40.04      |
| 07/25/2023    | 6598        | AMAZON MX MARKETPLACE | 578.00       | MXN      | 34.32      |
| 07/25/2023    | 6598        | AMAZON MX MARKETPLACE | 3,283.62     | MXN      | 194.97     |
| 07/26/2023    | 6598        | AMAZON MX MARKETPLACE | 1,394.19     | MXN      | 82.30      |
| 07/26/2023    | 6598        | AMAZON MX MARKETPLACE | 15,644.36    | MXN      | 923.44     |
| 07/27/2023    | 6598        | AMAZON MX             | 549.00       | MXN      | 32.55      |
| 07/27/2023    | 6598        | AMAZON MX             | 552.15       | MXN      | 32.74      |
| 07/27/2023    | 6598        | AMAZON MX             | 195.29       | MXN      | 11.58      |
| 07/27/2023    | 6598        | AMAZON MX MARKETPLACE | 1,241.25     | MXN      | 73.60      |
| 07/27/2023    | 6598        | AMAZON MX MARKETPLACE | -647.54      | MXN      | -38.40     |
| 07/27/2023    | 6598        | AMAZON MX MARKETPLACE | -647.54      | MXN      | -38.40     |
| 07/28/2023    | 6598        | AMAZON MX             | 2,805.27     | MXN      | 166.37     |
| 07/29/2023    | 6598        | AMAZON MX MARKETPLACE | 413.75       | MXN      | 24.81      |
| 07/29/2023    | 6598        | AMAZON MX MARKETPLACE | 1,699.00     | MXN      | 101.90     |

| Date                    | Last Digits | Merchant              | <b>Local Amount</b> | Currency | USD Amount |
|-------------------------|-------------|-----------------------|---------------------|----------|------------|
| 07/29/2023              | 6598        | WALMART SUPER 1       | 1,697.50            | MXN      | 101.81     |
| 07/30/2023              | 6598        | AMAZON MX             | 532.07              | MXN      | 31.88      |
| 07/30/2023              | 6598        | AMAZON MX MARKETPLACE | 439.00              | MXN      | 26.30      |
| Total card transactions |             |                       | 85,473.13           | MXN      | 5,037.37   |

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.