

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

Billing to: ARC CANTO SC  
Blvd. Palmas Hills 1 piso 9 oficina 9-112. Col.Valle de las Palmas.,  
San Francisco, California, 52764  
ACA15100251A

Invoice number: **f81422e0554e-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$10,000.00 USD**

August Charges: **\$102,609.98 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$102,559.98 MXN**

## Summary

Opening Balance	\$98,411.50 MXN
Payments to Tribal	-\$98,461.50
Total transaction amount	+\$102,309.69
Tribal Pay Local	\$36,604.17
Tribal Pay International	\$0.00
Cards Local	\$65,705.52
Cards International	\$0.00
Total fees	+\$300.29
Financing Fees	\$300.29
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$102,559.98 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/10/2023	-98,311.50	MXN	-5,761.64
08/21/2023	-100.00	MXN	-5.87
08/21/2023	-50.00	MXN	-2.93
Total Payments	-98,461.50	MXN	-5,770.44

**Credits**

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

**Tribal Pay transactions**

Date	Beneficiary	Local Amount	Currency	USD Amount
08/21/2023	Caja chica Teresa	50.00	MXN	2.93
08/22/2023	Yael Rivero Garduo	31,598.13	MXN	1,855.63
08/31/2023	Caja chica Teresa	4,956.04	MXN	295.71
Total Tribal Pay transactions		36,604.17	MXN	2,154.27

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	3202	PR*MICROSOFT	4,411.92	MXN	259.28
08/04/2023	6996	HOTEL MISION GUADAL TA	1,051.96	MXN	60.68
08/04/2023	6996	HOTEL MISION GUADAL TA	1,051.96	MXN	60.68
08/05/2023	6996	HOTEL MISION GUADAL TA	371.28	MXN	21.74
08/06/2023	5005	CFS*Cash Flow Story	20,423.17	MXN	1,196.35
08/06/2023	5005	STR*OCCMUNDIAL	1,796.84	MXN	105.26
08/07/2023	7092	WWW.MARKABLES.NET	1,556.03	MXN	91.08
08/09/2023	5996	ZOOM.US 888-799-9666	296.60	MXN	17.32
08/11/2023	5996	ZOOM.US 888-799-9666	229.67	MXN	13.44
08/11/2023	6176	RECARGA PASE TUTAG	1,000.00	MXN	58.54
08/13/2023	7002	TOTALPLAY MTP	2,016.00	MXN	118.54
08/13/2023	6176	RECARGA PASE TUTAG	600.00	MXN	35.28
08/13/2023	6176	RECARGA PASE TUTAG	1,000.00	MXN	58.80
08/13/2023	6176	RECARGA PASE TUTAG	1,000.00	MXN	58.80
08/14/2023	6176	RECARGA PASE TUTAG	500.00	MXN	29.42
08/14/2023	6176	RECARGA PASE TUTAG	500.00	MXN	29.42
08/17/2023	0358	PR ADOBE CR	399.00	MXN	23.27
08/17/2023	5996	ZOOM.US 888-799-9666	229.67	MXN	13.39
08/20/2023	7002	TOTALPLAY MTP	1,188.00	MXN	69.68
08/22/2023	5005	PR*MICROSOFT	634.00	MXN	37.23
08/24/2023	6176	RECARGA PASE TUTAG	600.00	MXN	35.73
08/24/2023	6176	RECARGA PASE TUTAG	1,000.00	MXN	59.55
08/26/2023	6977	EBANX CANVA	1,890.00	MXN	112.81
08/27/2023	0071	FATHOM AN ACCESS CO	14,220.42	MXN	848.87
08/27/2023	0358	AEROMEXICO WEB PN	5,639.00	MXN	336.61
08/28/2023	6176	RECARGA PASE TUTAG	500.00	MXN	29.88
08/28/2023	6176	RECARGA PASE TUTAG	600.00	MXN	35.86
08/28/2023	6176	RECARGA PASE TUTAG	1,000.00	MXN	59.76
Total card transactions			65,705.52	MXN	3,877.27

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.