

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

Billing to: Pks Packengers SAPI de CV  
Packengers.  
Quer  taro, Queretaro, 76116  
PPA1806279Q1

Invoice number: **38a53d9c3c91-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$65,000.00 USD**

August Charges: **\$9,174,300.45 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$474,300.28 MXN**

## Summary

Opening Balance	\$478,197.83 MXN
Payments to Tribal	-\$9,178,198.00
Total transaction amount	+\$9,163,763.00
Tribal Pay Local	\$9,145,890.71
Tribal Pay International	\$0.00
Cards Local	\$17,872.29
Cards International	\$0.00
Total fees	+\$10,537.45
Financing Fees	\$10,537.45
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$474,300.28 MXN

## Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-478,198.00	MXN	-28,335.91
08/02/2023	-800,000.00	MXN	-47,404.47
08/08/2023	-800,000.00	MXN	-46,841.21
08/08/2023	-900,000.00	MXN	-52,696.36
08/08/2023	-600,000.00	MXN	-35,130.91
08/16/2023	-1,000,000.00	MXN	-58,372.37
08/18/2023	-1,000,000.00	MXN	-58,480.89
08/23/2023	-1,000,000.00	MXN	-59,138.32
08/23/2023	-800,000.00	MXN	-47,310.66
08/28/2023	-300,000.00	MXN	-17,927.60
08/30/2023	-500,000.00	MXN	-29,758.33
08/31/2023	-800,000.00	MXN	-47,613.33
08/31/2023	-100,000.00	MXN	-5,966.68
08/31/2023	-100,000.00	MXN	-5,966.68
<b>Total Payments</b>	<b>-9,178,198.00</b>	<b>MXN</b>	<b>-540,943.72</b>

## Credits

Date	Type	Description	Local Amount	USD Amount
<b>Total credits</b>			<b>0.00</b>	<b>0.00</b>

## Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	David de la Cruz Juanico	9,000.00	MXN	537.21
08/01/2023	Maria Daniela Yanez Balderas	9,000.00	MXN	537.21
08/01/2023	Maritza Guadalupe Juarez Mendoza	2,000.00	MXN	119.38
08/01/2023	BACO & PORRAS CONSULTORES SC	38,639.00	MXN	2,306.35
08/01/2023	TRANSPORTES PROFESIONALES DEL BAJIO	25,426.00	MXN	1,517.67
08/02/2023	YAMIL IVAN ARRIAGA PEREZ	750.00	MXN	44.44
08/02/2023	Carlos Aarn Filisola	4,000.00	MXN	237.02
08/02/2023	BRANSORTEC MEXICO	15,180.00	MXN	899.50
08/02/2023	ALEXIS AGUILLON LEON	158,240.00	MXN	9,376.60
08/02/2023	CRISTIAN SILVA ACOSTA	18,200.00	MXN	1,078.45
08/02/2023	VEMA LOGISTICS S.A. DE C.V.	109,440.00	MXN	6,484.93
08/02/2023	JJV TRUCKING SA DE CV	56,900.00	MXN	3,371.64
08/02/2023	TRIPLE ALIANZA LOGISTICA	22,790.17	MXN	1,350.45
08/02/2023	ALEXIS AGUILLON LEON	-158,240.00	MXN	-9,376.60

Date	Beneficiary	Local Amount	Currency	USD Amount
08/02/2023	Sergio Villeda Vargas	32,760.00	MXN	1,941.21
08/02/2023	MIGUEL ANGEL ROBLES PADILLA	104,294.40	MXN	6,180.03
08/02/2023	MARIA SILVIA CASTRO OCHOA	24,640.00	MXN	1,460.06
08/02/2023	JULIO CESAR NAVARRO GARCIA	10,196.40	MXN	604.19
08/02/2023	ARMANDO AGUILAR JIMENEZ	26,880.00	MXN	1,592.79
08/02/2023	LOGEXIM SA DE CV	13,438.40	MXN	796.30
08/02/2023	TRANSPORTES KUBIKA SA DE CV	3,920.00	MXN	232.28
08/02/2023	GRUPO LOGISTICO MESPA SA DE CV	143,606.40	MXN	8,509.48
08/02/2023	TRANSPORTES KUBIKA SA DE CV	-3,920.00	MXN	-232.28
08/02/2023	Multiservicios Elioth	15,764.00	MXN	934.11
08/02/2023	Transportes Terrestres Aguilar Lizarraga	75,784.80	MXN	4,490.67
08/02/2023	Montes de Oca transportes S.A. de C.V.	14,340.48	MXN	849.75
08/02/2023	ALVARO JOSE PACHECO VARGAS	68,320.00	MXN	4,048.34
08/02/2023	ENRIQUE ABRAHAM MONDRAGON RAMOS	14,343.00	MXN	849.90
08/02/2023	Zoluciones Mx	17,400.00	MXN	1,031.05
08/02/2023	Zoluciones Mx	2,996.00	MXN	177.53
08/02/2023	Ivan posadas Granados	10,500.00	MXN	622.18
08/02/2023	TRANSPORTES INTERESTELARES	139,456.00	MXN	8,263.55
08/03/2023	Dania Nayomi Miranda	258.00	MXN	15.16
08/03/2023	Fernando Jose Salas Sanchez	150.00	MXN	8.82
08/03/2023	CLAUDIA CONSUELO NEVAREZ TORRES	31,360.00	MXN	1,842.97
08/03/2023	CLAUDIA CONSUELO NEVAREZ TORRES	50,000.00	MXN	2,938.40
08/03/2023	ALEXIS AGUILLON LEON	158,240.00	MXN	9,299.45
08/03/2023	TRANSPORTES ANCHUSTEGUI GIL	9,240.00	MXN	543.02
08/03/2023	Edgar Gaheta	18,560.00	MXN	1,090.73
08/04/2023	Edith Villareal Lopez	12,000.00	MXN	692.21
08/04/2023	Carlos Villanueva	41,953.00	MXN	2,420.02
08/04/2023	Leopoldo Aguilera Gonzalez	31,223.00	MXN	1,801.07
08/04/2023	Ivan posadas Granados	3,000.00	MXN	173.05
08/05/2023	Vargas Lopez	2,500.00	MXN	146.41
08/05/2023	Tania Vanessa Guzman Perez	131.00	MXN	7.67
08/05/2023	Jose Antonio Soto Torres	161.00	MXN	9.43
08/05/2023	CLAUDIA CONSUELO NEVAREZ TORRES	50,000.00	MXN	2,928.28
08/06/2023	Israel lvarez Navarrete	10,000.00	MXN	585.78
08/06/2023	Francisco Javier Hernndez Ramn	8,400.00	MXN	492.06
08/08/2023	Vargas Lopez	500.00	MXN	29.28
08/08/2023	TRANSPORTES INTERESTELARES	285,071.00	MXN	16,691.34
08/08/2023	ALEXIS AGUILLON LEON	174,720.00	MXN	10,230.12

Date	Beneficiary	Local Amount	Currency	USD Amount
08/08/2023	ALVARO JOSE PACHECO VARGAS	54,320.00	MXN	3,180.52
08/08/2023	BRANSPORTEC MEXICO	13,440.00	MXN	786.93
08/08/2023	CLAUDIA CONSUELO NEVAREZ TORRES	43,680.00	MXN	2,557.53
08/08/2023	CRISTIAN SILVA ACOSTA	18,200.00	MXN	1,065.64
08/08/2023	GRUPO LOGISTICO MESPA SA DE CV	179,200.00	MXN	10,492.43
08/08/2023	GERALDO VARGAS MARTINEZ	61,600.00	MXN	3,606.77
08/08/2023	LOGEXIM SA DE CV	13,520.00	MXN	791.62
08/08/2023	VEMA LOGISTICS S.A. DE C.V.	1,920.00	MXN	112.42
08/08/2023	TRANSPORTES KUBIKA SA DE CV	3,920.00	MXN	229.52
08/08/2023	Sergio Villeda Vargas	113,960.00	MXN	6,672.53
08/08/2023	Carlos David Milano Rosaldo	25,760.00	MXN	1,508.29
08/08/2023	JOSE CARMEN ROSAS RESENDIZ	23,520.00	MXN	1,377.13
08/08/2023	JOSE LUIS VELASCO GIL	5,040.00	MXN	295.10
08/08/2023	MAQUINARIA PESADA LAGUNA	19,040.00	MXN	1,114.82
08/08/2023	ARMANDO AGUILAR JIMENEZ	170,240.00	MXN	9,967.81
08/08/2023	Transportes Terrestres Aguilar Lizarraga	152,115.60	MXN	8,906.60
08/08/2023	GLADIS TREJO ZAMORANO	14,336.00	MXN	839.39
08/08/2023	SANDRA RAMOS ALVAREZ	2,800.00	MXN	163.94
08/08/2023	TRUCKQRO LOGISTIC S DE RL DE CV	78,400.00	MXN	4,590.44
08/08/2023	Multiservicios Elioth	47,292.00	MXN	2,769.02
08/08/2023	MIGUEL ANGEL ROBLES PADILLA	116,121.60	MXN	6,799.10
08/08/2023	MARIA SILVIA CASTRO OCHOA	24,640.00	MXN	1,442.71
08/09/2023	Edgar Gaheta	10,440.00	MXN	609.78
08/10/2023	Ivan posadas Granados	7,500.00	MXN	439.55
08/10/2023	Erick Alvarez Snchez	14,600.00	MXN	855.65
08/10/2023	TRANSPORTES ANCHUSTEGUI GIL	9,240.00	MXN	541.52
08/11/2023	Jose Antonio Soto Torres	8,000.00	MXN	468.32
08/11/2023	Vargas Lopez	2,500.00	MXN	146.35
08/11/2023	Bjteco	3,800.00	MXN	222.45
08/12/2023	Montes de Oca transportes S.A. de C.V.	58,448.00	MXN	3,437.19
08/12/2023	Nancy Gonzalez	11,500.00	MXN	676.29
08/12/2023	Guadalupe de Jesus Padilla Tovar	7,500.00	MXN	441.06
08/13/2023	CLAUDIA CONSUELO NEVAREZ TORRES	35,000.00	MXN	2,057.96
08/15/2023	TRANSPORTES PROFESIONALES DEL BAJIO	25,426.00	MXN	1,490.28
08/15/2023	Israel Ivarez Navarrete	13,700.00	MXN	802.99
08/15/2023	Maria Daniela Yanez Balderas	9,000.00	MXN	527.51
08/15/2023	Maria Daniela Yanez Balderas	-9,000.00	MXN	-527.51
08/15/2023	Maria Daniela Yanez Balderas	9,000.00	MXN	527.51

Date	Beneficiary	Local Amount	Currency	USD Amount
08/15/2023	Maria Daniela Yanez Balderas	-9,000.00	MXN	-527.51
08/15/2023	Maria Daniela	9,000.00	MXN	527.51
08/16/2023	Ivan posadas Granados	9,000.00	MXN	525.35
08/16/2023	Edgar Gaheta	10,440.00	MXN	609.41
08/16/2023	Jonathan Hernandez Balderas	4,400.00	MXN	256.84
08/16/2023	Silvia Hernandez Pina	7,500.00	MXN	437.79
08/16/2023	Tania Vanessa Guzman Perez	7,500.00	MXN	437.79
08/16/2023	Silvestre Moreno Calderon	15,000.00	MXN	875.59
08/16/2023	Hector Alexis Reyes Suarez	7,500.00	MXN	437.79
08/16/2023	YAMIL IVAN ARRIAGA PEREZ	5,000.00	MXN	291.86
08/16/2023	Antonia Mayra Caballero Rodriguez	5,000.00	MXN	291.86
08/16/2023	David de la Cruz Juanico	9,000.00	MXN	525.35
08/16/2023	Yaquelin Guadalupe Ortiz Ramirez	7,500.00	MXN	437.79
08/16/2023	Loth Mejia Martinez	15,000.00	MXN	875.59
08/16/2023	Edgar Josue de Jesus Martinez	3,800.00	MXN	221.82
08/16/2023	Carla Guadalupe Hernandez Pina	5,000.00	MXN	291.86
08/16/2023	Paula Aylin Bravo Camacho	5,000.00	MXN	291.86
08/16/2023	Monica Moreno Moreno	4,500.00	MXN	262.68
08/16/2023	Dania Nayomi Miranda	4,000.00	MXN	233.49
08/16/2023	Bruno Ivan paz Martinez	2,000.00	MXN	116.74
08/16/2023	Daniela Ramirez Resendiz	3,000.00	MXN	175.12
08/16/2023	Edith Montserrat Hernandez Gonzalez	4,000.00	MXN	233.49
08/16/2023	BarcuH Mejia Martinez	3,000.00	MXN	175.12
08/16/2023	Maritza Guadalupe Jurez Mendoza	2,000.00	MXN	116.74
08/16/2023	YAMIL IVAN ARRIAGA PEREZ	750.00	MXN	43.78
08/16/2023	Maria Dolores	20,000.00	MXN	1,167.45
08/16/2023	COMANDOS SHUTTLE	87,360.00	MXN	5,099.41
08/16/2023	MA CONCEPCION SUAREZ BAUTISTA	18,480.00	MXN	1,078.72
08/16/2023	Transportes Terrestres Aguilar Lizarraga	168,932.40	MXN	9,860.99
08/16/2023	MARIA SILVIA CASTRO OCHOA	58,240.00	MXN	3,399.61
08/16/2023	ALEXIS AGUILLON LEON	207,200.00	MXN	12,094.76
08/16/2023	MIGUEL ANGEL ROBLES PADILLA	197,926.40	MXN	11,553.43
08/16/2023	Multiservicios Elioth	69,216.00	MXN	4,040.30
08/16/2023	BACO & PORRAS CONSULTORES SC	37,247.00	MXN	2,174.20
08/16/2023	Francisco Javier Hernndez Ramn	8,400.00	MXN	490.33
08/17/2023	Samanta Itzel Rucobo Iglesias	4,500.00	MXN	262.45
08/17/2023	Litzy Guadalupe Godinez Castaneda	7,000.00	MXN	408.25
08/17/2023	Angel Salas Sanchez	2,000.00	MXN	116.64

Date	Beneficiary	Local Amount	Currency	USD Amount
08/17/2023	Fernando Jose Salas Sanchez	6,000.00	MXN	349.93
08/17/2023	Carlos Aarn Filisola	4,000.00	MXN	233.29
08/17/2023	Erick Alvarez Snchez	7,300.00	MXN	425.75
08/17/2023	Vargas Lopez	3,000.00	MXN	174.97
08/17/2023	Guadalupe de Jesus Padilla Tovar	750.00	MXN	43.74
08/18/2023	Muelles y Suspensiones	8,047.00	MXN	470.60
08/18/2023	IRVIN SANTIAGO ALVAREZ ALVAREZ	80,780.00	MXN	4,724.09
08/18/2023	HUMBERTO PACHECO LEON	114,240.00	MXN	6,680.86
08/18/2023	Sergio Villeda Vargas	46,816.00	MXN	2,737.84
08/18/2023	Multiservicios Elioth	14,982.16	MXN	876.17
08/18/2023	Carlos David Milano Rosaldo	84,000.00	MXN	4,912.39
08/18/2023	DANIEL CORREA VIZCAYA	11,424.00	MXN	668.09
08/18/2023	LOGEXIM SA DE CV	22,400.00	MXN	1,309.97
08/18/2023	ENTERO AMBIENTE TRANSPORTE S.A. DE C.V.	17,360.00	MXN	1,015.23
08/18/2023	CRISTIAN SILVA ACOSTA	79,520.00	MXN	4,650.40
08/18/2023	GRUPO TRANLAR SA DE CV	50,400.00	MXN	2,947.44
08/18/2023	ALVARO JOSE PACHECO VARGAS	167,073.76	MXN	9,770.62
08/18/2023	Zoluciones Mx	17,400.00	MXN	1,017.57
08/18/2023	Zoluciones Mx	2,320.00	MXN	135.68
08/19/2023	TRANSPORTES INTERESTELARES	61,055.00	MXN	3,580.34
08/21/2023	Montes de Oca transportes S.A. de C.V.	284,648.00	MXN	16,702.88
08/21/2023	MIGUEL ANGEL ROBLES PADILLA	194,617.92	MXN	11,420.00
08/21/2023	Erick Alvarez Snchez	7,300.00	MXN	428.36
08/21/2023	Erick Alvarez Snchez	-7,300.00	MXN	-428.36
08/21/2023	Israel lvarez Navarrete	10,500.00	MXN	616.13
08/21/2023	CLAUDIA CONSUELO NEVAREZ TORRES	100,000.00	MXN	5,867.91
08/21/2023	ALEXIS AGUILLON LEON	411,040.00	MXN	24,119.44
08/21/2023	Edgar Gaheta	10,440.00	MXN	612.61
08/23/2023	Multiservicios Elioth	147,280.00	MXN	8,709.89
08/23/2023	SANDRA RAMOS ALVAREZ	11,984.00	MXN	708.71
08/23/2023	MIGUEL ANGEL ROBLES PADILLA	71,680.00	MXN	4,239.03
08/23/2023	Transportes Terrestres Aguilar Lizarraga	115,206.00	MXN	6,813.09
08/23/2023	MTRANS TRANSPORTES SECOS Y FRIOS DEL BAJIO S.A DE C.V	8,120.00	MXN	480.20
08/23/2023	TRUCKQRO LOGISTIC S DE RL DE CV	95,200.00	MXN	5,629.97
08/23/2023	TRANSPORTES INTERESTELARES	64,238.72	MXN	3,798.97
08/23/2023	Sergio Villeda Vargas	91,280.00	MXN	5,398.15
08/23/2023	GRUPO LOGISTICO MESPA SA DE CV	188,720.00	MXN	11,160.58
08/23/2023	ALVARO JOSE PACHECO VARGAS	58,240.00	MXN	3,444.22

Date	Beneficiary	Local Amount	Currency	USD Amount
08/23/2023	CLAUDIA CONSUELO NEVAREZ TORRES	83,176.00	MXN	4,918.89
08/23/2023	ARMANDO AGUILAR JIMENEZ	62,720.00	MXN	3,709.16
08/23/2023	GRUPO TRANLAR SA DE CV	65,560.00	MXN	3,877.11
08/23/2023	Carlos David Milano Rosaldo	61,600.00	MXN	3,642.92
08/23/2023	ENTERO AMBIENTE TRANSPORTE S.A. DE C.V.	17,360.00	MXN	1,026.64
08/23/2023	GERALDO VARGAS MARTINEZ	53,760.00	MXN	3,179.28
08/23/2023	DANIEL CORREA VIZCAYA	11,424.00	MXN	675.60
08/23/2023	IVARIOS RODMAN	22,400.00	MXN	1,324.70
08/24/2023	Vargas Lopez	3,000.00	MXN	178.64
08/25/2023	Bruno Ivan paz Martinez	1,000.00	MXN	59.41
08/25/2023	Ivan posadas Granados	8,000.00	MXN	475.25
08/26/2023	Edith Villareal Lopez	36,219.00	MXN	2,161.86
08/26/2023	Francisco Javier Hernndez Ramn	8,400.00	MXN	501.38
08/26/2023	Ivan posadas Granados	9,000.00	MXN	537.20
08/27/2023	Israel lvarez Navarrete	8,900.00	MXN	531.27
08/28/2023	Carla Guadalupe Hernandez Pina	1,000.00	MXN	59.76
08/28/2023	Renta Oficina	9,500.00	MXN	567.71
08/28/2023	CJ ARREOLA CORPORATIVO	8,500.00	MXN	507.95
08/28/2023	Teresita Landin Alvarez	24,000.00	MXN	1,434.21
08/28/2023	TRANSPORTES PROFESIONALES DEL BAJIO	25,426.00	MXN	1,519.42
08/29/2023	TRANSPORTES INTERESTELARES	284,310.00	MXN	16,935.07
08/29/2023	Zoluciones Mx	2,506.00	MXN	149.27
08/30/2023	MONTES DE OCA TRANSPORTES SA DE CV	249,872.00	MXN	14,871.55
08/30/2023	TRIPLE ALIANZA LOGISTICA	39,760.00	MXN	2,366.38
08/30/2023	DANIEL CORREA VIZCAYA	24,464.83	MXN	1,456.07
08/30/2023	Carlos David Milano Rosaldo	113,120.00	MXN	6,732.52
08/30/2023	GERALDO VARGAS MARTINEZ	101,920.00	MXN	6,065.94
08/30/2023	FERRUZCA IBARRA RAFAEL	19,158.87	MXN	1,140.27
08/30/2023	ALEXIS AGUILLON LEON	100,800.00	MXN	5,999.28
08/30/2023	CRISTIAN SILVA ACOSTA	72,800.00	MXN	4,332.81
08/30/2023	ARMANDO AGUILAR JIMENEZ	71,120.00	MXN	4,232.83
08/30/2023	ALVARO JOSE PACHECO VARGAS	68,320.00	MXN	4,066.18
08/30/2023	BRANSORTEC MEXICO	20,160.00	MXN	1,199.86
08/31/2023	MIGUEL ANGEL ROBLES PADILLA	51,609.60	MXN	3,079.38
08/31/2023	Multiservicios Elioth	63,616.00	MXN	3,795.76
08/31/2023	Sergio Villeda Vargas	103,040.00	MXN	6,148.06
08/31/2023	MARIA SILVIA CASTRO OCHOA	42,560.00	MXN	2,539.42
08/31/2023	TRANSPORTES LOGISTICOS LEOS	77,280.00	MXN	4,611.05

Date	Beneficiary	Local Amount	Currency	USD Amount
08/31/2023	Transportes Terrestres Aguilar Lizarraga	88,342.80	MXN	5,271.13
08/31/2023	Jose Antonio Soto Torres	8,000.00	MXN	477.33
08/31/2023	Nancy Gonzalez	11,000.00	MXN	656.33
08/31/2023	Ivan posadas Granados	9,500.00	MXN	566.83
Total Tribal Pay transactions		9,145,890.71	MXN	538,708.50



## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	6002	NETFLIX	139.00	MXN	8.30
08/02/2023	6002	PARCO	28.50	MXN	1.69
08/02/2023	2227	AMAZON PRIME	99.00	MXN	5.87
08/03/2023	2227	AMAZON MX	119.00	MXN	6.99
08/04/2023	0435	AUTOZONE 7785	600.00	MXN	34.61
08/04/2023	6002	GOOGLE *CLOUD 8R6w94	14.95	MXN	0.86
08/04/2023	0435	POINTMP*REPOSTERIADS	35.00	MXN	2.02
08/05/2023	6002	PARCO	28.50	MXN	1.67
08/09/2023	0435	ESTACIONES DE SERV	1,440.12	MXN	84.11
08/09/2023	6002	PARCO	28.50	MXN	1.66
08/11/2023	0435	ASTU VILLAS	38.00	MXN	2.22
08/11/2023	0435	CARBURANTES DEL CTRO J	934.22	MXN	54.69
08/11/2023	0435	LIV QUERETARO PASEO	91.00	MXN	5.33
08/11/2023	0435	LIV QUERETARO PASEO	5,134.50	MXN	300.57
08/11/2023	0435	MAX STORE	582.00	MXN	34.07
08/11/2023	0435	SHOPMEDIA QUERETARO	125.00	MXN	7.32
08/14/2023	0435	MERPAGO*LACAZUELITA	140.40	MXN	8.26
08/14/2023	0435	MERPAGO*LANOTABURGUER	83.00	MXN	4.88
08/20/2023	8007	Nintendo CA1038821233	1,199.00	MXN	70.32
08/20/2023	0435	CLIP MX*TACOSLOSCARNAL	797.00	MXN	46.74
08/20/2023	2227	AMAZON MX	49.00	MXN	2.87
08/20/2023	6002	STR*PLATZI EXPERT	2,414.50	MXN	141.61
08/21/2023	2227	AMAZON MX	59.00	MXN	3.46
08/24/2023	0435	ASTU VILLAS	83.00	MXN	4.94
08/27/2023	0435	TOKS LOS CEDROS	252.00	MXN	15.04
08/27/2023	2289	PRIMERA PLUS	378.00	MXN	22.56
08/27/2023	0435	REST INDEPENDIENTES	727.10	MXN	43.40
08/28/2023	0435	SQ PASEO DON BOSCO	103.00	MXN	6.16
08/28/2023	0435	OXXOMAYORAZGO QRF	172.50	MXN	10.31
08/30/2023	0435	MOVIS CAC PZA AN QRO	200.00	MXN	11.90
08/30/2023	6002	PARCO	28.50	MXN	1.70
08/30/2023	6681	PR*MICROSOFT	1,749.00	MXN	104.09
Total card transactions			17,872.29	MXN	1,050.22

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.