

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

Billing to: RUEDATA
3112 CALLE 16 SUR null.
San Francisco, California, 72540
RUE2010154Z9

Invoice number: **8833e9c2b34a-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$20,000.00 USD**

August Charges: **\$317,624.23 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$202,733.63 MXN**

Summary

Opening Balance	\$182,496.63 MXN
Payments to Tribal	-\$284,496.63
Total transaction amount	+\$317,624.23
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$203,939.21
Cards International	\$113,685.02
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$12,890.60
Closing Balance	\$202,733.63 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-182,496.63	MXN	-10,813.95
08/08/2023	-40,000.00	MXN	-2,342.06
08/14/2023	-20,000.00	MXN	-1,176.69
08/15/2023	-12,000.00	MXN	-703.35
08/18/2023	-30,000.00	MXN	-1,754.43
Total Payments	-284,496.63	MXN	-16,790.48

Credits

Date	Type	Description	Local Amount	USD Amount
08/03/2023	FRAUD_CREDIT	Transaction Disputes	-12,890.60	-732.70
Total credits			-12,890.60	-732.70

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
Total Tribal Pay transactions		0.00	MXN	0.00

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	3406	STRIPE *UNDOSTRES COM	200.00	MXN	11.94
08/01/2023	6763	NETPAY*MOOR SP MIYAN	407.00	MXN	24.29
08/01/2023	8091	STR*UNDOSTRES COM MX	200.00	MXN	11.94
08/01/2023	9064	CIENAGA	800.00	MXN	47.75
08/01/2023	8435	MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS	590.76	MXN	35.00
08/01/2023	8435	MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS	590.76	MXN	35.00
08/03/2023	6763	COM RAP ALPQ AICM T1	443.30	MXN	26.05
08/03/2023	8435	Amazon web services aws.amazon.coWAUS	100,003.19	MXN	5,833.24
08/04/2023	8091	CONEKTA*UNDOSTRES	200.00	MXN	11.54
08/04/2023	1574	STRIPE *UBER TRIP	79.97	MXN	4.61
08/04/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.54
08/04/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.54
08/04/2023	3406	STRIPE *UNDOSTRES COM	200.00	MXN	11.54
08/04/2023	3406	STRIPE *UNDOSTRES COM	200.00	MXN	11.54
08/04/2023	8091	ASPEL DE MEXICO I	2,150.64	MXN	124.06
08/04/2023	3406	MERCADO PAGO 4	299.00	MXN	17.25
08/04/2023	3406	MERCADO PAGO 4	299.00	MXN	17.25
08/04/2023	3406	MERCADO PAGO 4	299.00	MXN	17.25
08/04/2023	3406	MERCADO PAGO 4	299.00	MXN	17.25
08/04/2023	3406	MERCADO PAGO 4	299.00	MXN	17.25
08/04/2023	3406	MERCADO PAGO 4	338.08	MXN	19.50
08/04/2023	9768	Indeed Jobs	376.53	MXN	21.72
08/04/2023	1574	DLOCAL*DIDI RIDES MX	107.00	MXN	6.17
08/04/2023	1574	STRIPE *UBER TRIP	99.94	MXN	5.76
08/04/2023	9768	PAYPAL3	5,331.92	MXN	307.57
08/05/2023	0583	AUTOB FOR ETN RES G C	753.00	MXN	44.10
08/05/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.71
08/05/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.71
08/05/2023	1574	STRIPE *UBER TRIP	79.94	MXN	4.68
08/06/2023	0583	DLOCAL*DIDI RIDES MX	94.00	MXN	5.51
08/06/2023	0583	DLOCAL*DIDI RIDES MX	150.00	MXN	8.79
08/06/2023	1574	DLOCAL*DIDI RIDES MX	186.00	MXN	10.90
08/06/2023	1574	STRIPE *UBER TRIP	89.92	MXN	5.27
08/06/2023	8091	GOOGLE *GSUITE_ruedata	47,370.52	MXN	2,774.89
08/06/2023	9064	ADO PRIMERA	275.00	MXN	16.11
08/06/2023	9064	ADO PUEBLA	275.00	MXN	16.11

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	9064	ETN PUEBLA	820.00	MXN	48.03
08/06/2023	1574	D LOCAL*DIDI RIDES	-192.00	MXN	-11.25
08/06/2023	1574	D LOCAL*DIDI RIDES	192.00	MXN	11.25
08/06/2023	1574	STRIPE *UBER TRIP	250.44	MXN	14.67
08/06/2023	3406	AEROMEXICO WEB PN	5,152.00	MXN	301.80
08/06/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.72
08/06/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.72
08/06/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.72
08/06/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.72
08/06/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.72
08/06/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.72
08/06/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.72
08/06/2023	3406	STRIPE *UNDOSTRES COM	200.00	MXN	11.72
08/06/2023	3406	STRIPE *UNDOSTRES COM	200.00	MXN	11.72
08/07/2023	9064	CLIP MX*OFFICECITY IMP	312.00	MXN	18.26
08/07/2023	0583	DLOCAL*DIDI RIDES MX	3.86	MXN	0.23
08/07/2023	0583	DLOCAL*DIDI RIDES MX	306.00	MXN	17.91
08/07/2023	8091	CONEKTA*UNDOSTRES	200.00	MXN	11.71
08/07/2023	9064	EUROPCAR WEB 2	3,979.88	MXN	232.96
08/07/2023	1574	STRIPE *UBER TRIP	119.96	MXN	7.02
08/07/2023	8059	FACEBK ADS	42.84	MXN	2.51
08/07/2023	8435	GITHUB, INC. HTTPSGITHUB.CCAUS	688.47	MXN	40.00
08/08/2023	0386	RYZE, INC	460.50	MXN	26.96
08/08/2023	0583	STRIPE *UBER TRIP	433.32	MXN	25.37
08/08/2023	3406	MERCADO PAGO 4	353.08	MXN	20.67
08/08/2023	3406	STR*UNDOSTRES COM MX	100.00	MXN	5.86
08/08/2023	9064	NETPAY* POLLO LOCO FEL	229.00	MXN	13.41
08/08/2023	9768	FACEBK *FACEBK 3N476U3	9,823.97	MXN	575.21
08/08/2023	8059	METAPAY*ADS	42.84	MXN	2.51
08/08/2023	4651	FIGMA MONTHLY RENEWAL HTTPSWWW.FIGMCAUS	1,197.61	MXN	69.60
08/09/2023	0386	Pipedrive OU	11,069.02	MXN	646.52
08/09/2023	8059	FACEBK *HHZHXTKWL2	0.49	MXN	0.03
08/09/2023	8059	FACEBK ADS	42.84	MXN	2.50
08/10/2023	8435	SENTRY HTTPSSENTRY.ICAUS	498.54	MXN	29.00
08/10/2023	0583	PRIMERA PLUS	427.40	MXN	25.05
08/10/2023	8059	FACEBK ADS	42.84	MXN	2.51
08/11/2023	0386	NURX.CO	1,074.50	MXN	62.90
08/11/2023	9768	LOOM SUBSCRIPTION	1,876.69	MXN	109.86

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	1574	DLOCAL*DIDI RIDES MX	31.00	MXN	1.81
08/11/2023	9768	SLACK T01MTFESKLZ	16,752.68	MXN	980.70
08/11/2023	0386	PROPIO RESTAURANTES CO	20.98	MXN	1.23
08/11/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.71
08/11/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.71
08/11/2023	1574	STRIPE *UBER TRIP	49.90	MXN	2.92
08/11/2023	1574	STRIPE *UBER TRIP	389.93	MXN	22.83
08/11/2023	3406	MERCADO PAGO 4	399.00	MXN	23.36
08/11/2023	3406	MERCADO PAGO 4	399.00	MXN	23.36
08/11/2023	8059	STR*PEOPLE DAY BUK MX	1,079.21	MXN	63.18
08/11/2023	9064	ESTRELLA BLANCA MONTER	723.00	MXN	42.32
08/11/2023	9064	RED ESTATAL DE AUTOPIIS	70.40	MXN	4.12
08/11/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.71
08/12/2023	3406	MERCADO PAGO 4	561.45	MXN	33.02
08/12/2023	8091	TELCEL 9MPS ECOM	699.00	MXN	41.11
08/12/2023	0386	PROPIO RESTAURANTES CO	96.35	MXN	5.67
08/12/2023	0386	PROPIO RESTAURANTES CO	99.70	MXN	5.86
08/12/2023	0386	ZENDESK.COM -IRE	4,534.74	MXN	266.68
08/12/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.76
08/12/2023	3406	STR*UNDOSTRES COM MX	200.00	MXN	11.76
08/12/2023	3406	MERCADO PAGO 4	-561.45	MXN	-33.02
08/13/2023	1574	DLOCAL*DIDI RIDES MX	54.00	MXN	3.18
08/13/2023	1574	STRIPE *UBER TRIP	89.99	MXN	5.29
08/13/2023	3406	DHL WSI Shipment	307.05	MXN	18.05
08/13/2023	9064	SANTOS SHOP	619.00	MXN	36.40
08/13/2023	0386	PROPIO RESTAURANTES CO	92.52	MXN	5.44
08/13/2023	0386	PROPIO RESTAURANTES CO	92.52	MXN	5.44
08/13/2023	0386	PROPIO RESTAURANTES CO	283.87	MXN	16.69
08/13/2023	0386	UBER *TRIP HELP.UBER.C	58.65	MXN	3.45
08/13/2023	0386	UBER *TRIP HELP.UBER.C	71.34	MXN	4.19
08/13/2023	1574	STRIPE *UBER TRIP	69.90	MXN	4.11
08/13/2023	3406	MERCADO PAGO 4	561.45	MXN	33.01
08/13/2023	7927	STR*UNDOSTRES COM MX	100.00	MXN	5.88
08/13/2023	8091	CONEKTA*UNDOSTRES	200.00	MXN	11.76
08/13/2023	8091	CONEKTA*UNDOSTRES	200.00	MXN	11.76
08/13/2023	3406	CONEKTA*UNDOSTRES	200.00	MXN	11.76
08/14/2023	1574	STR*UBER PENDING	199.99	MXN	11.77
08/14/2023	7927	PAY*RAPPI COMERCIO E	224.80	MXN	13.23

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	8059	FACEBK *H9J4FU3WL2	0.27	MXN	0.02
08/14/2023	8059	FACEBK ADS	71.40	MXN	4.20
08/14/2023	8091	DROPBOX SIGN MONTHLY	2,034.58	MXN	119.70
08/14/2023	6756	RAPPI PRIME.	85.55	MXN	5.03
08/14/2023	1574	STRIPE *UBER TRIP	149.93	MXN	8.82
08/14/2023	7927	RAPPI	27.14	MXN	1.60
08/14/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.77
08/14/2023	9064	VIVA AEROBUS CIB	834.06	MXN	49.07
08/15/2023	0386	UBER * PENDING	40.63	MXN	2.38
08/15/2023	7927	RAPPI	-27.14	MXN	-1.59
08/15/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.72
08/16/2023	0386	PROPIO RESTAURANTES CO	73.86	MXN	4.31
08/16/2023	0386	PROPIO RESTAURANTES CO	153.48	MXN	8.96
08/16/2023	8059	FACEBK *JYTHZSFWL2	63.42	MXN	3.70
08/16/2023	0386	CLASSPASS* MISSED CLAS	527.14	MXN	30.77
08/16/2023	8059	FACEBK ADS	71.40	MXN	4.17
08/16/2023	8091	CONEKTA*UNDOSTRES	500.00	MXN	29.19
08/16/2023	9064	CIENAGA	723.80	MXN	42.25
08/16/2023	4651	STONLY.COM STONLY.COM NYUS	2,140.22	MXN	124.00
08/17/2023	6763	SUPERBOLETOSMX COM	12,868.00	MXN	750.49
08/17/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.66
08/17/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.66
08/17/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.66
08/17/2023	0678	VOLARIS MOTO DEB 2	989.00	MXN	57.68
08/17/2023	0678	VOLARIS MOTO DEB 2	3,260.00	MXN	190.13
08/17/2023	7927	STRIPE *UNDOSTRES COM	200.00	MXN	11.66
08/17/2023	7927	STRIPE *UNDOSTRES COM	200.00	MXN	11.66
08/17/2023	7927	MERPAGO*MERCADOLIBRE	319.02	MXN	18.61
08/17/2023	8059	FACEBK *LFE73TFWL2	50.53	MXN	2.95
08/18/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.70
08/18/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.70
08/18/2023	6763	ZOOM.US 888-799-9666	1,490.05	MXN	87.14
08/18/2023	9768	FACEBK *546TXSBCS2	961.48	MXN	56.23
08/18/2023	7927	PRIMERA PLUS	369.00	MXN	21.58
08/18/2023	8091	STRIPE *UBER TRIP	106.92	MXN	6.25
08/18/2023	8091	STRIPE *UBER TRIP	117.45	MXN	6.87
08/18/2023	1738	CALENDLY	170.67	MXN	9.98
08/19/2023	1574	STR*UBER TRIP	120.48	MXN	7.07

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	1574	STRIPE *UBER TRIP	158.30	MXN	9.28
08/19/2023	8091	STRIPE *UBER TRIP	149.92	MXN	8.79
08/19/2023	0386	UBER *TRIP HELP.UBER.C	45.29	MXN	2.66
08/19/2023	6791	DLOCAL*DIDI RIDES MX	22.00	MXN	1.29
08/19/2023	6791	DLOCAL*DIDI RIDES MX	48.48	MXN	2.84
08/19/2023	6791	DLOCAL*DIDI RIDES MX	285.38	MXN	16.74
08/19/2023	8091	DLOCAL*DIDI RIDES MX	187.00	MXN	10.97
08/19/2023	8435	ATLASSIAN HTTPSWWW.ATLACAUS	7,975.47	MXN	464.21
08/20/2023	1574	STRIPE *UBER TRIP	39.99	MXN	2.35
08/20/2023	6791	D LOCAL*DIDI RIDES	98.00	MXN	5.75
08/20/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.73
08/20/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.73
08/20/2023	1574	STRIPE *UBER TRIP	31.35	MXN	1.84
08/20/2023	6791	DLOCAL*DIDI FOOD MX	119.00	MXN	6.98
08/20/2023	6791	DLOCAL*DIDI RIDES MX	56.00	MXN	3.28
08/20/2023	8059	FACEBK ADS	95.20	MXN	5.58
08/20/2023	9064	FARM EMERGENCIA LEYVA	290.81	MXN	17.06
08/21/2023	1574	STR*UBER PENDING	59.94	MXN	3.52
08/21/2023	7927	MERCADO PAGO 4	410.00	MXN	24.06
08/21/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.74
08/21/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.74
08/21/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.74
08/21/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.74
08/21/2023	8059	TOMI DIGITAL SUB	49.66	MXN	2.91
08/21/2023	6791	DLOCAL*DIDI RIDES MX	105.00	MXN	6.16
08/21/2023	7927	STRIPE *UNDOSTRES COM	200.00	MXN	11.74
08/21/2023	6791	DLOCAL*DIDI RIDES MX	125.00	MXN	7.33
08/21/2023	7927	AMAZON MX MARKETPLACE	159.20	MXN	9.34
08/21/2023	7927	AMAZON MX MARKETPLACE	175.00	MXN	10.27
08/22/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.75
08/22/2023	1574	STRIPE *UBER TRIP	179.92	MXN	10.57
08/22/2023	6791	DLOCAL*DIDI RIDES MX	89.74	MXN	5.27
08/22/2023	1574	STR*UBER PENDING	33.50	MXN	1.97
08/22/2023	7927	STR*UNDOSTRES COM MX	200.00	MXN	11.75
08/23/2023	0386	PF * CONSORCIO EURONA	51.14	MXN	3.02
08/23/2023	1574	DLOCAL*DIDI RIDES MX	115.00	MXN	6.80
08/23/2023	6763	STR*UBER PENDING	119.91	MXN	7.09
08/23/2023	8059	FACEBK *834MFSBWL2	141.00	MXN	8.34
08/23/2023	9768	monday.com	16,000.00	MXN	946.21

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	0386	Lyft *Temp Auth Hold	1,099.75	MXN	65.49
08/24/2023	0386	EHC CORPORATE AND MANA	2,672.23	MXN	159.12
08/24/2023	0386	EHC CORPORATE AND MANA	2,672.23	MXN	159.12
08/24/2023	6791	DLOCAL*DIDI RIDES MX	75.00	MXN	4.47
08/24/2023	6791	DLOCAL*DIDI RIDES MX	92.00	MXN	5.48
08/24/2023	7639	NACION SUSHI CASCO VIE	1,361.62	MXN	81.08
08/24/2023	6763	UBER * PENDING	599.26	MXN	35.68
08/25/2023	0386	LYFT *2 RIDES 08-21	34.72	MXN	2.06
08/25/2023	1574	STRIPE *UBER TRIP	101.91	MXN	6.05
08/25/2023	1574	STRIPE *UBER TRIP	130.23	MXN	7.74
08/25/2023	6791	DLOCAL*DIDI RIDES MX	124.53	MXN	7.40
08/25/2023	7639	FENICIA REST OBARRIO	588.49	MXN	34.96
08/25/2023	7639	REST AGLIO ROSSO	807.55	MXN	47.97
08/25/2023	0386	Uber Rides	57.79	MXN	3.43
08/26/2023	0386	LYFT *1 RIDE 08-22	15.74	MXN	0.94
08/26/2023	0386	UBER * PENDING	177.29	MXN	10.58
08/26/2023	0386	UBER *TRIP HELP.UBER.C	40.79	MXN	2.43
08/26/2023	0386	Uber Rides	105.11	MXN	6.27
08/26/2023	0386	Uber Rides	763.73	MXN	45.59
08/26/2023	1574	STRIPE *UBER TRIP	59.93	MXN	3.58
08/26/2023	6756	PRIMERA PLUS	1,000.00	MXN	59.69
08/26/2023	8059	FACEBK ADS	148.75	MXN	8.88
08/26/2023	1574	STRIPE *UBER TRIP	59.92	MXN	3.58
08/26/2023	6756	MERCADO PAGO 4	299.00	MXN	17.85
08/26/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.94
08/26/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.94
08/26/2023	6756	STRIPE *UNDOSTRES COM	200.00	MXN	11.94
08/27/2023	0386	LYFT *TEMP AUTH HOLD	349.43	MXN	20.86
08/27/2023	1574	STRIPE *UBER TRIP	199.93	MXN	11.93
08/27/2023	4528	DLOCAL*DIDI RIDES	1.00	MXN	0.06
08/27/2023	4528	DLOCAL*DIDI RIDES MX	65.00	MXN	3.88
08/27/2023	4528	DLOCAL*DIDI RIDES MX	70.00	MXN	4.18
08/27/2023	6756	AVIANCA	696.68	MXN	41.59
08/27/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.94
08/27/2023	1574	STR*UBER PENDING	249.94	MXN	14.92
08/27/2023	4528	DLOCAL*DIDI RIDES	-1.00	MXN	-0.06
08/27/2023	6756	ADO WEB 3DS	275.00	MXN	16.42
08/27/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.94

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.94
08/27/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.94
08/28/2023	1574	STRIPE *UBER TRIP	110.14	MXN	6.58
08/28/2023	0386	RAPPI	112.51	MXN	6.72
08/28/2023	0386	RAPPI	118.89	MXN	7.10
08/28/2023	0386	RAPPI* VERIF \$1.94 USD	32.54	MXN	1.94
08/28/2023	0386	UBER *TRIP HELP.UBER.C	51.79	MXN	3.09
08/28/2023	1574	UBER * PENDING	139.22	MXN	8.32
08/28/2023	8059	FACEBK *LQEXJUKWL2	21.37	MXN	1.28
08/28/2023	8059	FACEBK ADS	216.63	MXN	12.95
08/28/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.95
08/28/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.95
08/28/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.95
08/29/2023	0386	BOLD CO ONLINE	128.35	MXN	7.65
08/29/2023	0386	LYFT *TEMP AUTH HOLD	821.48	MXN	48.93
08/29/2023	0386	UBER * PENDING	48.17	MXN	2.87
08/29/2023	0386	UBER *TRIP HELP.UBER.C	35.63	MXN	2.12
08/29/2023	0386	UBER *TRIP HELP.UBER.C	35.67	MXN	2.12
08/29/2023	4528	DLOCAL*DIDI RIDES MX	228.00	MXN	13.58
08/29/2023	6756	MERCADO PAGO 4	178.00	MXN	10.60
08/29/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.91
08/29/2023	0386	RAPPI* VERIF \$1.94 USD	-32.44	MXN	-1.93
08/29/2023	7927	MERCADO PAGO 4	-410.00	MXN	-24.42
08/30/2023	0386	LYFT *2 RIDES 08-26	261.98	MXN	15.59
08/30/2023	0386	LYFT *TEMP AUTH HOLD	197.07	MXN	11.73
08/30/2023	0386	UBER * PENDING	89.19	MXN	5.31
08/31/2023	6756	OPENPAY*TAR MEXICO	2,725.01	MXN	162.59
08/31/2023	8059	FACEBK *GQJHHTXWL2	207.41	MXN	12.38
08/31/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.93
08/31/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.93
08/31/2023	6756	STRIPE *UNDOSTRES COM	200.00	MXN	11.93
08/31/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.93
08/31/2023	6756	STR*UNDOSTRES COM MX	200.00	MXN	11.93
Total card transactions			317,624.23	MXN	18,596.54

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

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.