

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

Billing to: Amigo Tours
Isabel la Catolica 61 A Centro.
San Francisco, California, 6000
OAR080221SI2

Invoice number: **3ac45b407615-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$45,000.00 USD**

August Charges: **\$814,192.18 MXN**

Due date: **September 10, 2023**

Total outstanding: \$664,192.18 MXN

Summary

Opening Balance	\$605,161.02 MXN
Payments to Tribal	-\$755,161.02
Total transaction amount	+\$814,192.18
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$814,192.18
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	\$664,192.18 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-605,161.02	MXN	-35,859.17
08/30/2023	-150,000.00	MXN	-8,927.50
Total Payments	-755,161.02	MXN	-44,786.67

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

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	0879	MUSEO FRIDA KAHLO CIB	288.90	MXN	17.24
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,155.60	MXN	68.98
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.22
08/01/2023	5989	INAH 620000MNAN	630.00	MXN	37.60
08/01/2023	6029	INA813300TEOT	4,230.00	MXN	252.49
08/01/2023	8423	INAH WEB	180.00	MXN	10.74
08/01/2023	8423	INAH WEB	360.00	MXN	21.49
08/01/2023	8423	INAH WEB	630.00	MXN	37.60
08/01/2023	8423	INAH WEB	630.00	MXN	37.60
08/01/2023	8423	INAH WEB	720.00	MXN	42.98
08/01/2023	8423	PA DIV SIX FLAGS M WEB	3,004.99	MXN	179.37
08/01/2023	8515	INAH 62000MNANKIO	1,530.00	MXN	91.33
08/01/2023	9645	HTECH COM TELCEL SAL	15.00	MXN	0.90
08/01/2023	5922	INA813300TEOT	4,230.00	MXN	252.49
08/01/2023	5948	INA813300TEOT	3,690.00	MXN	220.25
08/01/2023	8431	CABO DOLPHINS VAD	6,485.50	MXN	387.12

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/02/2023	5922	INA813300TEOT	4,140.00	MXN	245.32
08/02/2023	5948	INA813300TEOT	1,170.00	MXN	69.33
08/02/2023	6029	INA813300TEOT	2,610.00	MXN	154.66
08/02/2023	8423	INAH WEB	450.00	MXN	26.67
08/02/2023	8515	INAH 620000MNAN	720.00	MXN	42.66
08/02/2023	9645	HTECH COM TELCEL SAL	15.00	MXN	0.89
08/03/2023	9645	HTECH COM TELCEL SAL	15.00	MXN	0.88
08/03/2023	5922	INA813300TEOT	3,510.00	MXN	206.28
08/03/2023	5948	INA813300TEOT	4,410.00	MXN	259.17
08/03/2023	5963	INA813300TEOT	1,260.00	MXN	74.05
08/03/2023	5997	INA813300TEOT	1,800.00	MXN	105.78
08/03/2023	6011	INA813300TEOT	990.00	MXN	58.18
08/03/2023	6029	INA813300TEOT	4,410.00	MXN	259.17
08/03/2023	8423	INAH WEB	270.00	MXN	15.87
08/03/2023	8423	INAH WEB	450.00	MXN	26.45
08/04/2023	2580	GOOGLE *CLOUD 6JT498	14.84	MXN	0.86
08/04/2023	8515	INAH 620000MNANKIO	1,170.00	MXN	67.49
08/04/2023	9645	HTECH COM TELCEL	15.00	MXN	0.87
08/04/2023	5922	INA813300TEOT	450.00	MXN	25.96
08/04/2023	6029	INA813300TEOT	2,070.00	MXN	119.41
08/04/2023	8423	INAH WEB	990.00	MXN	57.11
08/04/2023	8423	INAH WEB	1,080.00	MXN	62.30
08/04/2023	5948	INA813300TEOT	4,500.00	MXN	259.58
08/04/2023	8423	INAH WEB	90.00	MXN	5.19
08/04/2023	8515	INAH 630000MNHKIO	990.00	MXN	57.11
08/04/2023	8423	PA DIV SIX FLAGS M WEB	1,805.99	MXN	104.18
08/05/2023	5989	INAH 630000MNHKIO	270.00	MXN	15.81
08/05/2023	6004	AMAZON MX MARKETPLACE	218.00	MXN	12.77
08/05/2023	6004	AMAZON MX MARKETPLACE	218.00	MXN	12.77
08/05/2023	6004	AMAZON MX MARKETPLACE	1,526.00	MXN	89.37
08/05/2023	7183	ENVATO	3,369.82	MXN	197.36
08/05/2023	8515	INAH 630000MNHKIO	1,170.00	MXN	68.52
08/05/2023	5922	INA813300TEOT	2,070.00	MXN	121.23
08/05/2023	8431	CABO DOLPHINS VAD	2,746.80	MXN	160.87
08/05/2023	8431	CABO DOLPHINS VAD	2,746.80	MXN	160.87
08/05/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.88
08/05/2023	5948	INAH 813300TEOTKIO	3,600.00	MXN	210.84
08/05/2023	5989	INAH 620000MNANKIO	540.00	MXN	31.63

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	6029	INA813300TEOT	1,980.00	MXN	115.96
08/05/2023	8423	INAH WEB	450.00	MXN	26.35
08/05/2023	8423	INAH WEB	1,080.00	MXN	63.25
08/05/2023	8423	PA DIV SIX FLAGS M WEB	10,791.99	MXN	632.04
08/05/2023	8515	INAH 62000MNANKIO	1,620.00	MXN	94.88
08/06/2023	8515	INAH 630000MNHKIO	1,440.00	MXN	84.35
08/06/2023	5948	INA813300TEOT	3,690.00	MXN	216.15
08/06/2023	5989	INAH 62000MNANKIO	1,530.00	MXN	89.62
08/06/2023	8423	INAH WEB	180.00	MXN	10.54
08/06/2023	8423	INAH WEB	720.00	MXN	42.18
08/06/2023	8515	INAH 62000MNANKIO	540.00	MXN	31.63
08/07/2023	5989	INAH 630000MNHKIO	450.00	MXN	26.34
08/07/2023	6029	INA813300TEOT	4,860.00	MXN	284.48
08/07/2023	8423	INAH WEB	90.00	MXN	5.27
08/07/2023	8423	INAH WEB	180.00	MXN	10.54
08/07/2023	8423	INAH WEB	180.00	MXN	10.54
08/07/2023	8423	INAH WEB	810.00	MXN	47.41
08/07/2023	8515	INAH 62000MNANKIO	90.00	MXN	5.27
08/07/2023	8515	INAH 630000MNHKIO	270.00	MXN	15.80
08/07/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.88
08/07/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.88
08/07/2023	2580	PARSEUR.COM MICRO	674.28	MXN	39.47
08/07/2023	5989	INAH 62000MNANKIO	180.00	MXN	10.54
08/07/2023	5989	INAH 62000MNANKIO	1,170.00	MXN	68.49
08/07/2023	8515	INAH 62000MNANKIO	180.00	MXN	10.54
08/08/2023	5948	INA813300TEOT	2,340.00	MXN	137.01
08/08/2023	5963	INA813300TEOT	4,140.00	MXN	242.40
08/08/2023	5989	INAH 62000MNANKIO	180.00	MXN	10.54
08/08/2023	6029	INA813300TEOT	2,610.00	MXN	152.82
08/08/2023	8423	INAH WEB	180.00	MXN	10.54
08/08/2023	8423	INAH WEB	270.00	MXN	15.81
08/08/2023	8423	INAH WEB	540.00	MXN	31.62
08/08/2023	8423	INAH WEB	990.00	MXN	57.97
08/08/2023	8515	INAH 62000MNANKIO	630.00	MXN	36.89
08/08/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.88
08/08/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.88
08/09/2023	5922	INA813300TEOT	900.00	MXN	52.57
08/09/2023	5948	INA813300TEOT	3,150.00	MXN	183.99

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/09/2023	6029	INA813300TEOT	3,240.00	MXN	189.24
08/09/2023	8423	INAH WEB	990.00	MXN	57.82
08/09/2023	9645	VS AMERICA MOVIL MI TE	15.00	MXN	0.88
08/09/2023	8515	INAH 62000MNANKIO	540.00	MXN	31.54
08/10/2023	8431	VALLARTA ADVENT RESERV	3,276.01	MXN	191.99
08/10/2023	6011	INA813300TEOT	1,080.00	MXN	63.29
08/10/2023	6029	INA813300TEOT	4,590.00	MXN	269.00
08/10/2023	8423	INAH WEB	270.00	MXN	15.82
08/10/2023	8423	PA DIV SIX FLAGS M WEB	3,004.99	MXN	176.11
08/10/2023	5922	INA813300TEOT	4,320.00	MXN	253.18
08/10/2023	5948	INA813300TEOT	4,500.00	MXN	263.73
08/10/2023	5963	INA813300TEOT	990.00	MXN	58.02
08/10/2023	5997	INA813300TEOT	1,260.00	MXN	73.84
08/10/2023	8423	INAH WEB	90.00	MXN	5.27
08/10/2023	8423	INAH WEB	1,260.00	MXN	73.84
08/10/2023	8431	MERCADO PAGO 4	550.00	MXN	32.23
08/11/2023	8431	CABO DOLPHINS VAD	2,594.20	MXN	151.86
08/11/2023	5948	INA813300TEOT	4,140.00	MXN	242.36
08/11/2023	5997	INA813300TEOT	1,440.00	MXN	84.30
08/11/2023	8423	INAH WEB	270.00	MXN	15.81
08/11/2023	8423	INAH WEB	900.00	MXN	52.69
08/11/2023	8423	INAH WEB	990.00	MXN	57.95
08/11/2023	8423	INAH WEB	1,080.00	MXN	63.22
08/11/2023	8515	INAH 62000MNANKIO	810.00	MXN	47.42
08/11/2023	8515	INAH 630000MNHKIO	270.00	MXN	15.81
08/12/2023	5963	INA813300TEOT	4,680.00	MXN	275.22
08/12/2023	5989	INAH 630000MNHKIO	810.00	MXN	47.63
08/12/2023	6029	INA813300TEOT	3,420.00	MXN	201.12
08/12/2023	8423	INAH WEB	90.00	MXN	5.29
08/12/2023	8423	INAH WEB	180.00	MXN	10.59
08/12/2023	8423	INAH WEB	810.00	MXN	47.63
08/12/2023	8423	PA DIV SIX FLAGS M WEB	1,805.99	MXN	106.21
08/12/2023	9645	HTECH COM TELCEL SAL	15.00	MXN	0.88
08/13/2023	6029	INA813300TEOT	2,700.00	MXN	158.76
08/13/2023	0879	MUSEO FRIDA KAHLO CIB	288.90	MXN	16.99
08/13/2023	0879	MUSEO FRIDA KAHLO CIB	577.80	MXN	33.97
08/13/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.64
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08/13/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.64
08/13/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.94
08/13/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.94
08/13/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.94
08/13/2023	5989	INAH 620000MNAN	900.00	MXN	52.92
08/13/2023	8423	INAH WEB	360.00	MXN	21.17
08/13/2023	9645	VS AMERICA MOVIL MI TE	15.00	MXN	0.88
08/13/2023	8515	INAH 62000MNANKIO	630.00	MXN	37.04
08/13/2023	5922	INA813300TEOT	1,170.00	MXN	68.79
08/13/2023	5963	INA813300TEOT	3,870.00	MXN	227.55
08/13/2023	5989	INAH 630000MNHKIO	990.00	MXN	58.21
08/13/2023	8423	INAH WEB	360.00	MXN	21.17
08/13/2023	8423	INAH WEB	720.00	MXN	42.34
08/13/2023	8515	INAH 630000MNHKIO	540.00	MXN	31.75
08/14/2023	5989	INAH 62000MNANKIO	1,080.00	MXN	63.54
08/14/2023	8423	INAH WEB	180.00	MXN	10.59
08/14/2023	5948	INAH 813300TEOTKIO	4,230.00	MXN	248.87
08/14/2023	5963	INA813300TEOT	4,230.00	MXN	248.87
08/14/2023	5989	INAH 630000MNHKIO	1,080.00	MXN	63.54
08/14/2023	8423	INAH WEB	90.00	MXN	5.30
08/14/2023	8423	INAH WEB	180.00	MXN	10.59
08/14/2023	8423	INAH WEB	450.00	MXN	26.48
08/14/2023	8423	INAH WEB	990.00	MXN	58.25
08/14/2023	8515	INAH 62000MNANKIO	1,260.00	MXN	74.13
08/14/2023	8515	INAH 630000MNHKIO	1,080.00	MXN	63.54
08/15/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.39
08/15/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.39
08/15/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.39
08/15/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.39
08/15/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.39
08/15/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.39
08/15/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.39
08/15/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.39
08/15/2023	5922	INA813300TEOT	3,780.00	MXN	221.55
08/15/2023	5948	INA813300TEOT	3,960.00	MXN	232.11
08/15/2023	6029	INA813300TEOT	3,240.00	MXN	189.90
08/15/2023	8423	INAH WEB	540.00	MXN	31.65
08/15/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.39

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/15/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.39
08/15/2023	8423	INAH WEB	360.00	MXN	21.10
08/15/2023	8423	INAH WEB	360.00	MXN	21.10
08/15/2023	8423	INAH WEB	540.00	MXN	31.65
08/15/2023	8423	INAH WEB	1,800.00	MXN	105.50
08/15/2023	8515	INAH 62000MNANKIO	1,350.00	MXN	79.13
08/15/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.88
08/16/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.07
08/16/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.07
08/16/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.07
08/16/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.07
08/16/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.07
08/16/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.07
08/16/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.07
08/16/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.07
08/16/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.07
08/16/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.07
08/16/2023	5948	INA813300TEOT	3,150.00	MXN	183.87
08/16/2023	6029	INA813300TEOT	2,700.00	MXN	157.61
08/16/2023	8423	INAH WEB	1,170.00	MXN	68.30
08/16/2023	8431	CABO DOLPHINS VAD	2,594.20	MXN	151.43
08/16/2023	8515	INAH 62000MNANKIO	900.00	MXN	52.54
08/17/2023	5963	INA813300TEOT	4,590.00	MXN	267.70
08/17/2023	5922	INA813300TEOT	4,410.00	MXN	257.20
08/17/2023	8423	INAH WEB	90.00	MXN	5.25
08/17/2023	8423	INAH WEB	180.00	MXN	10.50
08/17/2023	6011	INA813300TEOT	1,440.00	MXN	83.98
08/17/2023	6029	INA813300TEOT	180.00	MXN	10.50
08/17/2023	6029	INA813300TEOT	4,410.00	MXN	257.20
08/17/2023	8423	INAH WEB	810.00	MXN	47.24
08/18/2023	6011	INAH 62000MNANKIO	1,170.00	MXN	68.42
08/18/2023	6011	INAH 630000MNHKIO	630.00	MXN	36.84
08/18/2023	6029	INA813300TEOT	4,140.00	MXN	242.11
08/18/2023	8423	PA DIV SIX FLAGS M WEB	607.99	MXN	35.56
08/18/2023	8515	INAH 630000MNHKIO	540.00	MXN	31.58
08/18/2023	5989	INAH 62000MNANKIO	270.00	MXN	15.79
08/18/2023	5922	INA813300TEOT	4,680.00	MXN	273.69
08/18/2023	8423	INAH WEB	180.00	MXN	10.53

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	8423	INAH WEB	900.00	MXN	52.63
08/18/2023	8423	INAH WEB	1,080.00	MXN	63.16
08/18/2023	8515	INAH 62000MNANKIO	630.00	MXN	36.84
08/19/2023	5922	INA813300TEOT	1,890.00	MXN	110.83
08/19/2023	5989	INAH 630000MNHKIO	900.00	MXN	52.78
08/19/2023	6029	INA813300TEOT	3,960.00	MXN	232.22
08/19/2023	8423	INAH WEB	180.00	MXN	10.56
08/19/2023	8423	INAH WEB	720.00	MXN	42.22
08/19/2023	5963	INA813300TEOT	3,870.00	MXN	226.94
08/19/2023	8423	INAH WEB	270.00	MXN	15.83
08/19/2023	8423	INAH WEB	450.00	MXN	26.39
08/19/2023	5727	AMAZON MX	4,590.00	MXN	269.16
08/19/2023	5989	INAH 62000MNANKIO	810.00	MXN	47.50
08/19/2023	8515	INAH 62000MNANKIO	450.00	MXN	26.39
08/19/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.88
08/20/2023	6029	INA813300TEOT	4,050.00	MXN	237.53
08/20/2023	8423	INAH WEB	90.00	MXN	5.28
08/20/2023	8423	INAH WEB	810.00	MXN	47.51
08/20/2023	8423	INAH WEB	900.00	MXN	52.78
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	5591	INA813300TEOT	3,960.00	MXN	232.25
08/20/2023	5948	INA813300TEOT	3,690.00	MXN	216.42
08/20/2023	5989	INAH 62000MNANKIO	540.00	MXN	31.67
08/20/2023	8515	INAH 62000MNANKIO	180.00	MXN	10.56
08/20/2023	8515	INAH 62000MNANKIO	900.00	MXN	52.78
08/20/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.88
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	267.50	MXN	15.69
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	802.50	MXN	47.07
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.44
08/20/2023	5989	INAH 630000MNHKIO	900.00	MXN	52.78
08/20/2023	8515	INAH 630000MNHKIO	540.00	MXN	31.67
08/20/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.88
08/21/2023	9645	VS AMERICA MOVIL MI TE	15.00	MXN	0.88
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.48
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.48
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.48
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	5922	INA813300TEOT	3,600.00	MXN	211.24
08/21/2023	5963	INA813300TEOT	4,050.00	MXN	237.65
08/21/2023	5989	INAH 62000MNANKIO	360.00	MXN	21.12
08/21/2023	6011	INA813300TEOT	900.00	MXN	52.81
08/21/2023	6842	PAG IMP CDMX OAP CEN H	69,923.00	MXN	4,103.02
08/21/2023	8515	INAH 62000MNANKIO	990.00	MXN	58.09
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	535.00	MXN	31.39
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,155.60	MXN	67.81
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.48
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.48
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.48

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.48
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.48
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	5989	INAH 630000MNHKIO	450.00	MXN	26.41
08/21/2023	6029	INA813300TEOT	4,680.00	MXN	274.62
08/21/2023	8423	INAH WEB	180.00	MXN	10.56
08/21/2023	8423	INAH WEB	630.00	MXN	36.97
08/21/2023	8423	INAH WEB	720.00	MXN	42.25
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,070.00	MXN	62.79
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	78.48
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	84.76
08/21/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.88
08/22/2023	5922	INA813300TEOT	4,500.00	MXN	264.27
08/22/2023	5948	INA813300TEOT	1,170.00	MXN	68.71
08/22/2023	5963	INA813300TEOT	3,780.00	MXN	221.98
08/22/2023	6029	INA813300TEOT	4,410.00	MXN	258.98
08/22/2023	8515	INAH 62000MNNKIO	810.00	MXN	47.57
08/22/2023	8423	INAH WEB	90.00	MXN	5.29
08/22/2023	8423	INAH WEB	180.00	MXN	10.57
08/22/2023	8423	INAH WEB	180.00	MXN	10.57

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	8423	INAH WEB	630.00	MXN	37.00
08/22/2023	8423	INAH WEB	1,350.00	MXN	79.28
08/23/2023	5922	INAH 813300TEOTKIO	3,600.00	MXN	212.90
08/23/2023	6029	INA813300TEOT	1,350.00	MXN	79.84
08/23/2023	6029	INA813300TEOT	2,880.00	MXN	170.32
08/23/2023	8423	INAH WEB	810.00	MXN	47.90
08/23/2023	8515	INAH 62000MNANKIO	810.00	MXN	47.90
08/23/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.89
08/23/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.89
08/24/2023	6004	AMAZON MX MARKETPLACE	1,076.14	MXN	64.08
08/24/2023	6029	INA813300TEOT	4,590.00	MXN	273.32
08/24/2023	8423	INAH WEB	180.00	MXN	10.72
08/24/2023	8423	INAH WEB	360.00	MXN	21.44
08/24/2023	8423	INAH WEB	450.00	MXN	26.80
08/24/2023	8423	INAH WEB	540.00	MXN	32.16
08/24/2023	8423	INAH WEB	990.00	MXN	58.95
08/24/2023	5922	INA813300TEOT	4,680.00	MXN	278.68
08/24/2023	5963	INA813300TEOT	3,960.00	MXN	235.81
08/24/2023	5997	INA813300TEOT	2,070.00	MXN	123.26
08/24/2023	6029	INA813300TEOT	990.00	MXN	58.95
08/24/2023	6011	INA813300TEOT	990.00	MXN	58.95
08/25/2023	6842	STEREN	199.00	MXN	11.82
08/25/2023	5989	INAH 62000MNANKIO	990.00	MXN	58.81
08/25/2023	8423	PA DIV SIX FLAGS M WEB	2,405.99	MXN	142.93
08/25/2023	8515	INAH 62000MNANKIO	360.00	MXN	21.39
08/25/2023	5922	INA813300TEOT	3,870.00	MXN	229.90
08/25/2023	5989	INAH 630000MNHKIO	810.00	MXN	48.12
08/25/2023	6029	INAH 813300TEOTKIO	1,350.00	MXN	80.20
08/25/2023	7183	AMAZON MX MARKETPLACE	399.00	MXN	23.70
08/25/2023	8423	INAH WEB	90.00	MXN	5.35
08/25/2023	8423	INAH WEB	270.00	MXN	16.04
08/25/2023	8423	INAH WEB	360.00	MXN	21.39
08/25/2023	8423	INAH WEB	540.00	MXN	32.08
08/25/2023	8515	INAH 630000MNHKIO	270.00	MXN	16.04
08/25/2023	9645	OFFICE DEPOT INTERNET	624.00	MXN	37.07
08/25/2023	6004	AMAZON MX MARKETPLACE	260.48	MXN	15.47
08/25/2023	6004	AMAZON MX MARKETPLACE	376.00	MXN	22.34
08/26/2023	5989	INAH 62000MNANKIO	720.00	MXN	42.98

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Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.83
08/26/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.83
08/26/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.83
08/26/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.83
08/26/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.83
08/26/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.83
08/26/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.83
08/26/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.83
08/26/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.83
08/27/2023	5591	INAH 62000MNANKIO	180.00	MXN	10.74
08/27/2023	5989	INAH 62000MNANKIO	720.00	MXN	42.98
08/27/2023	8515	INAH 62000MNANKIO	990.00	MXN	59.10
08/27/2023	8423	INAH WEB	450.00	MXN	26.86
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	0879	MUSEO FRIDA KAHLO CIB	1,337.50	MXN	79.84
08/27/2023	6842	STEREN	238.00	MXN	14.21
08/27/2023	8423	INAH WEB	990.00	MXN	59.10
08/27/2023	5591	INAH 516000MTMAKIO	360.00	MXN	21.49
08/27/2023	5922	INA813300TEOT	4,410.00	MXN	263.25
08/27/2023	5963	INA813300TEOT	2,520.00	MXN	150.43
08/27/2023	5989	INAH 630000MNHKIO	360.00	MXN	21.49
08/27/2023	8515	INAH 630000MNHKIO	450.00	MXN	26.86
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	288.90	MXN	17.26
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	577.80	MXN	34.53
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	577.80	MXN	34.53
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	8431	CABO DOLPHINS VAD	2,746.80	MXN	164.15
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	0879	MUSEO FRIDA KAHLO CIB	1,444.50	MXN	86.32
08/28/2023	5922	INA813300TEOT	4,590.00	MXN	274.29
08/28/2023	5948	INA813300TEOT	4,050.00	MXN	242.02
08/28/2023	5963	INA813300TEOT	2,070.00	MXN	123.70
08/28/2023	8423	PA DIV SIX FLAGS M WEB	4,801.99	MXN	286.96
08/28/2023	8431	CABO DOLPHINS VAD	1,297.10	MXN	77.51
08/28/2023	5989	INAH 62000MNANKIO	270.00	MXN	16.13
08/28/2023	5989	INAH 630000MNHKIO	450.00	MXN	26.89
08/28/2023	6011	INA813300TEOT	2,250.00	MXN	134.46
08/28/2023	8423	INAH WEB	180.00	MXN	10.76
08/28/2023	8423	INAH WEB	180.00	MXN	10.76

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	8423	INAH WEB	1,080.00	MXN	64.54
08/28/2023	8423	INAH WEB	1,620.00	MXN	96.81
08/28/2023	8515	INAH 62000MNANKIO	1,080.00	MXN	64.54
08/28/2023	8515	INAH 630000MNHKIO	990.00	MXN	59.16
08/28/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.90
08/28/2023	9645	VS TELCEL 018001200006	15.00	MXN	0.90
08/29/2023	5922	INA813300TEOT	4,590.00	MXN	273.41
08/29/2023	5948	INA813300TEOT	1,080.00	MXN	64.33
08/29/2023	6029	INA813300TEOT	4,410.00	MXN	262.68
08/29/2023	8423	INAH WEB	270.00	MXN	16.08
08/29/2023	8423	PA DIV SIX FLAGS M WEB	1,206.99	MXN	71.89
08/29/2023	8515	INAH 62000MNANKIO	1,620.00	MXN	96.50
08/29/2023	6029	CLIP MX*PROMOCITY TOUR	750.00	MXN	44.67
08/29/2023	8423	INAH WEB	90.00	MXN	5.36
08/29/2023	8423	INAH WEB	450.00	MXN	26.80
08/29/2023	8423	INAH WEB	1,080.00	MXN	64.33
08/29/2023	8431	CABO DOLPHINS VAD	2,594.20	MXN	154.52
08/29/2023	8515	INAH 516000MTMAKIO	540.00	MXN	32.17
08/30/2023	5922	INA813300TEOT	4,140.00	MXN	246.40
08/30/2023	6011	INA813300TEOT	2,790.00	MXN	166.05
08/30/2023	8423	INAH WEB	90.00	MXN	5.36
08/30/2023	8431	CABO DOLPHINS VAD	2,746.80	MXN	163.48
08/30/2023	8515	INAH 62000MNANKIO	270.00	MXN	16.07
08/30/2023	8515	INAH 62000MNANKIO	270.00	MXN	16.07
08/30/2023	8515	INAH 62000MNANKIO	450.00	MXN	26.78
08/30/2023	8515	INAH 630000MNHI	450.00	MXN	26.78
08/30/2023	9645	VIVA AEROBUS MOBILECIB	510.01	MXN	30.35
08/31/2023	9645	VS AMERICA MOVIL MI TE	15.00	MXN	0.90
08/31/2023	6029	INA813300TEOT	3,240.00	MXN	193.32
08/31/2023	8423	INAH WEB	360.00	MXN	21.48
08/31/2023	8423	INAH WEB	360.00	MXN	21.48
08/31/2023	8423	INAH WEB	720.00	MXN	42.96
08/31/2023	5922	INA813300TEOT	4,680.00	MXN	279.24
08/31/2023	5963	INA813300TEOT	3,780.00	MXN	225.54
08/31/2023	5997	INA813300TEOT	2,790.00	MXN	166.47
08/31/2023	6004	AMAZON PRIME	49.00	MXN	2.92
Total card transactions			814,192.18	MXN	48,041.86

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.