

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

Billing to: Tortracs SA de CV  
Paseo de los laureles 458A PH1 Bosques de las Lomas 05120.  
Ciudad de MÃ©xico, Distrito Federal, 05120  
TOR181121MI9

Invoice number: **fdfeb97bc460-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$90,000.00 USD**

August Charges: **\$2,330,643.81 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$1,691,251.85 MXN**

## Summary

Opening Balance	\$1,525,258.04 MXN
Payments to Tribal	-\$2,164,650.00
Total transaction amount	+\$2,289,760.57
Tribal Pay Local	\$2,289,760.57
Tribal Pay International	\$0.00
Cards Local	\$0.00
Cards International	\$0.00
Total fees	+\$40,883.24
Financing Fees	\$40,883.24
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,691,251.85 MXN

### Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/04/2023	-28,000.00	MXN	-1,615.16
08/07/2023	-950,000.00	MXN	-55,608.67
08/08/2023	-548,000.00	MXN	-32,086.23
08/11/2023	-15,650.00	MXN	-916.15
08/14/2023	-60,000.00	MXN	-3,530.08
08/16/2023	-135,000.00	MXN	-7,880.27
08/21/2023	-190,000.00	MXN	-11,149.02
08/25/2023	-15,000.00	MXN	-891.10
08/25/2023	-28,000.00	MXN	-1,663.38
08/28/2023	-195,000.00	MXN	-11,652.94
<b>Total Payments</b>	<b>-2,164,650.00</b>	<b>MXN</b>	<b>-126,993.00</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	JOEL TELLEZ	1,800.00	MXN	107.44
08/01/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.71
08/01/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.71
08/01/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.71
08/01/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.71
08/01/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.71
08/01/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.71
08/01/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.71
08/01/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.71
08/01/2023	CARLOS CORONA	600.00	MXN	35.81
08/01/2023	JUAN APARICIO	600.00	MXN	35.81
08/01/2023	ENRIQUE MARES	1,000.00	MXN	59.69
08/01/2023	CESAR PEREZ	3,100.00	MXN	185.04
08/01/2023	MATEO MUOZ	1,000.00	MXN	59.69
08/01/2023	MARTIN MALAGON	790.00	MXN	47.15
08/01/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.71
08/01/2023	CESAR PEREZ	2,500.00	MXN	149.22
08/01/2023	CESAR PEREZ	4,500.00	MXN	268.60

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	ARMANDO MILLAN	2,500.00	MXN	149.22
08/01/2023	CESAR PEREZ	5,000.00	MXN	298.45
08/01/2023	ALFREDO APALE	4,500.00	MXN	268.60
08/01/2023	JOEL TELLEZ	300.00	MXN	17.91
08/01/2023	RAYMUNDO OLMOS	200.00	MXN	11.94
08/01/2023	JUAN - ROJAS	2,000.00	MXN	119.38
08/01/2023	JESUS GARCIA	800.00	MXN	47.75
08/01/2023	SALVADOR NAVARRO	33,495.00	MXN	1,999.30
08/01/2023	ADOLFO RODRIGUEZ LOPEZ	10,060.00	MXN	600.48
08/01/2023	GUSTAVO - ROBLES	400.00	MXN	23.88
08/01/2023	OSCAR MARTINEZ	150.00	MXN	8.95
08/01/2023	JACINTO ORTIZ	200.00	MXN	11.94
08/01/2023	JOEL TELLEZ	700.00	MXN	41.78
08/01/2023	JULIAN OLGUIN 2	200.00	MXN	11.94
08/01/2023	CESAR PEREZ	105.00	MXN	6.27
08/02/2023	CESAR PEREZ	3,000.00	MXN	177.77
08/02/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.61
08/02/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.61
08/02/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.61
08/02/2023	CESAR PEREZ	400.00	MXN	23.70
08/02/2023	OCTAVIO - MONTIEL	500.00	MXN	29.63
08/02/2023	MIGUEL AGUILAR	3,300.00	MXN	195.54
08/02/2023	JOEL TELLEZ	900.00	MXN	53.33
08/02/2023	JOSE - SANTOS	2,750.00	MXN	162.95
08/02/2023	RAFAEL TORRES	80.00	MXN	4.74
08/02/2023	JOEL TELLEZ	300.00	MXN	17.78
08/02/2023	MIGUEL AGUILAR	8,000.00	MXN	474.04
08/02/2023	JUAN LUIS FUENTES	400.00	MXN	23.70
08/02/2023	ABEL MENDEZ	500.00	MXN	29.63
08/03/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.50
08/03/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.50
08/03/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.50
08/03/2023	JESUS LOPEZ	800.00	MXN	47.01
08/03/2023	ABEL MENDEZ	800.00	MXN	47.01
08/03/2023	AXEL OROZCO	1,000.00	MXN	58.77
08/03/2023	JORGE GARDUO 2	1,100.00	MXN	64.64
08/03/2023	DIEGO BAOS	800.00	MXN	47.01
08/03/2023	GUSTAVO - ROBLES	800.00	MXN	47.01

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	ANTONIO FLORES	800.00	MXN	47.01
08/03/2023	JOSE MONROY 2	800.00	MXN	47.01
08/03/2023	ALEJANDRO ANGELES	200.00	MXN	11.75
08/03/2023	RAFAEL TORRES	400.00	MXN	23.51
08/03/2023	JULIAN OLGUIN 2	800.00	MXN	47.01
08/03/2023	JUAN CARLOS NAVARRO	800.00	MXN	47.01
08/03/2023	ALEJANDRO DOMINGUEZ	800.00	MXN	47.01
08/03/2023	ANTONIO TELLEZ	800.00	MXN	47.01
08/03/2023	JUAN JOSE BARRUETA 2	800.00	MXN	47.01
08/03/2023	NOE ROBLES	400.00	MXN	23.51
08/03/2023	JUAN LUIS FUENTES	800.00	MXN	47.01
08/03/2023	JACINTO ORTIZ	800.00	MXN	47.01
08/03/2023	CARLOS LUGO	800.00	MXN	47.01
08/03/2023	JOSE - SANTOS	800.00	MXN	47.01
08/03/2023	ANGEL ESPINOSA	800.00	MXN	47.01
08/03/2023	MIGUEL CARRASCO	800.00	MXN	47.01
08/03/2023	MARTIN MALAGON	800.00	MXN	47.01
08/03/2023	ERNESTO GARDUO	800.00	MXN	47.01
08/03/2023	MANUEL MALDONADO	400.00	MXN	23.51
08/03/2023	ARTURO VILCHIS	800.00	MXN	47.01
08/03/2023	LUIS MEZA	800.00	MXN	47.01
08/03/2023	LEONEL GARCIA	800.00	MXN	47.01
08/03/2023	MIGUEL CARRASCO	800.00	MXN	47.01
08/03/2023	JORGE NAVA	400.00	MXN	23.51
08/03/2023	JUAN GAMA 2	800.00	MXN	47.01
08/03/2023	RAYMUNDO OLMOS	800.00	MXN	47.01
08/03/2023	ARMANDO HERNANDEZ	800.00	MXN	47.01
08/03/2023	ISRAEL -HERNANDEZ	800.00	MXN	47.01
08/03/2023	HIPOLITO -CASTRO	800.00	MXN	47.01
08/03/2023	ISRAEL VILLALBA	800.00	MXN	47.01
08/03/2023	CARLOS MARAVILLA	200.00	MXN	11.75
08/03/2023	LUIS FERNANDO VAZQUEZ	800.00	MXN	47.01
08/03/2023	ALFREDO GARCIA	800.00	MXN	47.01
08/03/2023	CARLOS SALINAS	800.00	MXN	47.01
08/03/2023	DAVID REYES	800.00	MXN	47.01
08/03/2023	ENRIQUE MARES 2	800.00	MXN	47.01
08/03/2023	RAYMUNDO MEDEL	800.00	MXN	47.01
08/03/2023	ALFREDO APALE	800.00	MXN	47.01

Date	Beneficiary	Local Amount	Currency	USD Amount
08/03/2023	EULISSES GARCIA	800.00	MXN	47.01
08/03/2023	ANGEL RANGEL	150.00	MXN	8.82
08/03/2023	RICARDO MARTINEZ	150.00	MXN	8.82
08/03/2023	MATEO MUOZ	500.00	MXN	29.38
08/03/2023	OCTAVIO -MONTIEL	1,100.00	MXN	64.64
08/03/2023	ROBERTO GUERRERO	800.00	MXN	47.01
08/03/2023	CARLOS CORONA	800.00	MXN	47.01
08/03/2023	JUAN APARICIO	800.00	MXN	47.01
08/03/2023	JESUS GARCIA	800.00	MXN	47.01
08/03/2023	ANGEL VALENCIA	800.00	MXN	47.01
08/03/2023	JUAN -ROJAS	1,000.00	MXN	58.77
08/03/2023	JUAN LANDEROS	950.00	MXN	55.83
08/04/2023	CESAR PEREZ	600.00	MXN	34.61
08/04/2023	ROBERTO PEREZ	2,000.00	MXN	115.37
08/04/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.25
08/04/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.25
08/04/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.25
08/04/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.25
08/04/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.25
08/04/2023	ANGEL VALENCIA	2,500.00	MXN	144.21
08/04/2023	SETHER MULTISERVICIOS, S.A DE C.V	4,500.00	MXN	259.58
08/04/2023	DANIEL RESENDIZ	1,200.00	MXN	69.22
08/04/2023	CESAR PEREZ	27,000.00	MXN	1,557.47
08/04/2023	CESAR PEREZ	400.00	MXN	23.07
08/04/2023	CESAR PEREZ	5,900.00	MXN	340.34
08/04/2023	EDUARDO GIL	800.00	MXN	46.15
08/04/2023	ANTONIO FLORES	350.00	MXN	20.19
08/04/2023	ABEL MENDEZ	2,000.00	MXN	115.37
08/04/2023	ARTURO VILCHIS	200.00	MXN	11.54
08/04/2023	LUIS MEZA	200.00	MXN	11.54
08/04/2023	JOEL TELLEZ	1,100.00	MXN	63.45
08/04/2023	OCTAVIO MONTIEL	800.00	MXN	46.15
08/04/2023	OSCAR MARTINEZ	600.00	MXN	34.61
08/04/2023	JOSE -OROZCO	800.00	MXN	46.15
08/04/2023	CESAR PEREZ	200.00	MXN	11.54
08/04/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.25
08/05/2023	HIPOLITO -CASTRO	250.00	MXN	14.64
08/05/2023	JOSE -OROZCO	250.00	MXN	14.64

Date	Beneficiary	Local Amount	Currency	USD Amount
08/05/2023	LUIS MEZA	115.00	MXN	6.74
08/07/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.44
08/07/2023	SOLVENTO	755,000.00	MXN	44,194.26
08/07/2023	ZOAR PEREZ	2,350.00	MXN	137.56
08/07/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.44
08/07/2023	VIORNERY CUAUTITLAN, S.A DE C.V	2,706.28	MXN	158.41
08/07/2023	JESUS LOPEZ	600.00	MXN	35.12
08/07/2023	ABEL MENDEZ	1,003.00	MXN	58.71
08/07/2023	AXEL OROZCO	600.00	MXN	35.12
08/07/2023	JORGE GARDUO 2	600.00	MXN	35.12
08/07/2023	DIEGO BAOS	600.00	MXN	35.12
08/07/2023	GUSTAVO - ROBLES	600.00	MXN	35.12
08/07/2023	ANTONIO FLORES	600.00	MXN	35.12
08/07/2023	JOSE MONROY 2	600.00	MXN	35.12
08/07/2023	ALEJANDRO ANGELES	600.00	MXN	35.12
08/07/2023	OCTAVIO MONTIEL	600.00	MXN	35.12
08/07/2023	JULIAN OLGUIN 2	800.00	MXN	46.83
08/07/2023	JUAN CARLOS NAVARRO	1,107.00	MXN	64.80
08/07/2023	ALEJANDRO DOMINGUEZ	600.00	MXN	35.12
08/07/2023	ANTONIO TELLEZ	600.00	MXN	35.12
08/07/2023	JUAN JOSE BARRUETA 2	600.00	MXN	35.12
08/07/2023	OSCAR MARTINEZ	600.00	MXN	35.12
08/07/2023	JUAN LUIS FUENTES	600.00	MXN	35.12
08/07/2023	JACINTO ORTIZ	600.00	MXN	35.12
08/07/2023	CARLOS LUGO	1,000.00	MXN	58.54
08/07/2023	MIGUEL AGUILAR	500.00	MXN	29.27
08/07/2023	JOSE - SANTOS	600.00	MXN	35.12
08/07/2023	ANGEL ESPINOSA	1,534.00	MXN	89.79
08/07/2023	MIGUEL CARRASCO	600.00	MXN	35.12
08/07/2023	MIGUEL CARRASCO	600.00	MXN	35.12
08/07/2023	MARTIN MALAGON	600.00	MXN	35.12
08/07/2023	ERNESTO GARDUO	600.00	MXN	35.12
08/07/2023	ARTURO VILCHIS	600.00	MXN	35.12
08/07/2023	LUIS MEZA	600.00	MXN	35.12
08/07/2023	LEONEL GARCIA	600.00	MXN	35.12
08/07/2023	JUAN GAMA 2	600.00	MXN	35.12
08/07/2023	RAYMUNDO OLMOS	600.00	MXN	35.12
08/07/2023	ARMANDO HERNANDEZ	600.00	MXN	35.12

Date	Beneficiary	Local Amount	Currency	USD Amount
08/07/2023	ISRAEL -HERNANDEZ	600.00	MXN	35.12
08/07/2023	HIPOLITO -CASTRO	600.00	MXN	35.12
08/07/2023	ISRAEL VILLALBA	600.00	MXN	35.12
08/07/2023	EDUARDO GIL	600.00	MXN	35.12
08/07/2023	LUIS FERNANDO VAZQUEZ	600.00	MXN	35.12
08/07/2023	CARLOS SALINAS	600.00	MXN	35.12
08/07/2023	DAVID REYES	600.00	MXN	35.12
08/07/2023	ENRIQUE MARES 2	600.00	MXN	35.12
08/07/2023	RAYMUNDO MEDEL	990.00	MXN	57.95
08/07/2023	ALFREDO APALE	1,100.00	MXN	64.39
08/07/2023	JOSE -OROZCO	450.00	MXN	26.34
08/07/2023	VICTOR VELAZQUEZ	300.00	MXN	17.56
08/07/2023	JOEL TELLEZ	2,500.00	MXN	146.34
08/07/2023	JOEL TELLEZ	300.00	MXN	17.56
08/07/2023	MIGUEL CARRASCO	833.00	MXN	48.76
08/07/2023	ROBERTO GUERRERO	600.00	MXN	35.12
08/07/2023	CARLOS CORONA	600.00	MXN	35.12
08/07/2023	JESUS GARCIA	600.00	MXN	35.12
08/07/2023	ANGEL VALENCIA	600.00	MXN	35.12
08/07/2023	JUAN -ROJAS	900.00	MXN	52.68
08/07/2023	ARMANDO MILLAN	600.00	MXN	35.12
08/07/2023	JUAN LANDEROS	800.00	MXN	46.83
08/07/2023	OCTAVIO -MONTIEL	800.00	MXN	46.83
08/07/2023	MIGUEL AGUILAR	5,400.00	MXN	316.09
08/08/2023	ALFREDO APALE	8,000.00	MXN	468.41
08/08/2023	JOEL TELLEZ	10,000.00	MXN	585.52
08/08/2023	OMNICAL SHIPING, S. DE R.L DE C.V	247,094.51	MXN	14,467.76
08/08/2023	CALL 4U CONSULTING, S. DE R.L DE C.V	87,436.16	MXN	5,119.52
08/08/2023	DEHO SOLUCIONES, S.A DE C.V	93,749.52	MXN	5,489.18
08/08/2023	ZARMOLI, S.A DE C.V	98,065.76	MXN	5,741.90
08/08/2023	TRILOGIA OFICINAS	19,488.00	MXN	1,141.05
08/08/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.45
08/08/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.45
08/08/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.45
08/08/2023	VICTOR -VELAZQUEZ	3,500.00	MXN	204.93
08/08/2023	MATEO MUOZ	500.00	MXN	29.28
08/08/2023	CARLOS LUGO	600.00	MXN	35.13
08/08/2023	JUAN LANDEROS	1,000.00	MXN	58.55

Date	Beneficiary	Local Amount	Currency	USD Amount
08/08/2023	OSCAR MARTINEZ	2,500.00	MXN	146.38
08/08/2023	MATEO MUOZ	400.00	MXN	23.42
08/08/2023	RAFAEL TORRES	400.00	MXN	23.42
08/08/2023	JORGE NAVA	600.00	MXN	35.13
08/08/2023	JOSE - SANTOS	400.00	MXN	23.42
08/08/2023	EDUARDO NUEZ	400.00	MXN	23.42
08/09/2023	MIGUEL AGUILAR	15,000.00	MXN	876.12
08/09/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.42
08/09/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.42
08/09/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.42
08/09/2023	HECTOR - JIMENEZ	1,420.00	MXN	82.94
08/09/2023	DANIEL RESENDIZ	395.00	MXN	23.07
08/09/2023	CARLOS ARMANDO HERNANDEZ	600.00	MXN	35.04
08/09/2023	JORGE GARDUO 2	63.00	MXN	3.68
08/09/2023	JOEL TELLEZ	900.00	MXN	52.57
08/09/2023	MATEO MUOZ	100.00	MXN	5.84
08/09/2023	JORGE NAVA	300.00	MXN	17.52
08/09/2023	EULISSES GARCIA	200.00	MXN	11.68
08/09/2023	LEONEL GARCIA	93.00	MXN	5.43
08/09/2023	DAVID REYES	400.00	MXN	23.36
08/09/2023	EDUARDO NUEZ	200.00	MXN	11.68
08/09/2023	ISRAEL VERA VARGAS	200.00	MXN	11.68
08/09/2023	MIGUEL AGUILAR	13,000.00	MXN	759.30
08/09/2023	ANGEL ESPINOSA	200.00	MXN	11.68
08/09/2023	CESAR PEREZ	300.00	MXN	17.52
08/09/2023	CESAR PEREZ	400.00	MXN	23.36
08/09/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.42
08/09/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.42
08/10/2023	JUAN - ROJAS	1,200.00	MXN	70.33
08/10/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.46
08/10/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.46
08/10/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.46
08/10/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.46
08/10/2023	JOSE - SANTOS	2,900.00	MXN	169.96
08/10/2023	JESUS LOPEZ	1,000.00	MXN	58.61
08/10/2023	ABEL MENDEZ	800.00	MXN	46.88
08/10/2023	AXEL OROZCO	800.00	MXN	46.88
08/10/2023	JORGE GARDUO 2	800.00	MXN	46.88



Date	Beneficiary	Local Amount	Currency	USD Amount
08/10/2023	DIEGO BAOS	200.00	MXN	11.72
08/10/2023	GUSTAVO - ROBLES	800.00	MXN	46.88
08/10/2023	OCTAVIO MONTIEL	800.00	MXN	46.88
08/10/2023	JOSE MONROY 2	1,687.00	MXN	98.87
08/10/2023	ALEJANDRO ANGELES	200.00	MXN	11.72
08/10/2023	RAFAEL TORRES	800.00	MXN	46.88
08/10/2023	JULIAN OLGUIN 2	800.00	MXN	46.88
08/10/2023	JUAN CARLOS NAVARRO	800.00	MXN	46.88
08/10/2023	ALEJANDRO DOMINGUEZ	800.00	MXN	46.88
08/10/2023	JOSE - OROZCO	800.00	MXN	46.88
08/10/2023	JUAN JOSE BARRUETA 2	800.00	MXN	46.88
08/10/2023	EDUARDO NUEZ	800.00	MXN	46.88
08/10/2023	JUAN LUIS FUENTES	800.00	MXN	46.88
08/10/2023	JACINTO ORTIZ	800.00	MXN	46.88
08/10/2023	CARLOS LUGO	800.00	MXN	46.88
08/10/2023	ANGEL ESPINOSA	800.00	MXN	46.88
08/10/2023	MIGUEL CARRASCO	1,000.00	MXN	58.61
08/10/2023	MARTIN MALAGON	800.00	MXN	46.88
08/10/2023	ERNESTO GARDUO	800.00	MXN	46.88
08/10/2023	OSCAR MARTINEZ	800.00	MXN	46.88
08/10/2023	CARLOS ARMANDO HERNANDEZ	800.00	MXN	46.88
08/10/2023	ARTURO VILCHIS	800.00	MXN	46.88
08/10/2023	LUIS MEZA	800.00	MXN	46.88
08/10/2023	LEONEL GARCIA	400.00	MXN	23.44
08/10/2023	MIGUEL CARRASCO	800.00	MXN	46.88
08/10/2023	JORGE NAVA	800.00	MXN	46.88
08/10/2023	JUAN GAMA 2	800.00	MXN	46.88
08/10/2023	RAYMUNDO OLMOS	800.00	MXN	46.88
08/10/2023	ARMANDO HERNANDEZ	800.00	MXN	46.88
08/10/2023	ISRAEL - HERNANDEZ	400.00	MXN	23.44
08/10/2023	HIPOLITO - CASTRO	400.00	MXN	23.44
08/10/2023	ISRAEL VILLALBA	400.00	MXN	23.44
08/10/2023	CARLOS MARAVILLA	800.00	MXN	46.88
08/10/2023	LUIS FERNANDO VAZQUEZ	800.00	MXN	46.88
08/10/2023	EDUARDO GIL	800.00	MXN	46.88
08/10/2023	CARLOS SALINAS	800.00	MXN	46.88
08/10/2023	DAVID REYES	800.00	MXN	46.88
08/10/2023	ENRIQUE MARES 2	800.00	MXN	46.88

Date	Beneficiary	Local Amount	Currency	USD Amount
08/10/2023	RAYMUNDO MEDEL	800.00	MXN	46.88
08/10/2023	ALFREDO APALE	800.00	MXN	46.88
08/10/2023	EULISSES GARCIA	1,000.00	MXN	58.61
08/10/2023	JOEL TELLEZ	1,400.00	MXN	82.05
08/10/2023	MATEO MUOZ	500.00	MXN	29.30
08/10/2023	ADAN ALVAREZ	1,000.00	MXN	58.61
08/10/2023	JUAN LANDEROS	800.00	MXN	46.88
08/10/2023	ROBERTO GUERRERO	800.00	MXN	46.88
08/10/2023	CARLOS CORONA	800.00	MXN	46.88
08/10/2023	ARMANDO MILLAN	800.00	MXN	46.88
08/10/2023	JESUS GARCIA	800.00	MXN	46.88
08/10/2023	JUAN APARICIO	800.00	MXN	46.88
08/10/2023	JUAN -ROJAS	800.00	MXN	46.88
08/10/2023	ANGEL VALENCIA	800.00	MXN	46.88
08/10/2023	CESAR PEREZ	800.00	MXN	46.88
08/10/2023	MARIA DE JESUS ORTIZ	9,512.00	MXN	557.46
08/10/2023	ENRIQUE MARES 2	287.00	MXN	16.82
08/10/2023	DIEGO BAOS	600.00	MXN	35.16
08/10/2023	ERNESTO GARDUO	200.00	MXN	11.72
08/10/2023	ISRAEL -HERNANDEZ	60.00	MXN	3.52
08/10/2023	CESAR PEREZ	1,390.00	MXN	81.46
08/10/2023	ADAN ALVAREZ	2,500.00	MXN	146.52
08/11/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.45
08/11/2023	ROBERTO PEREZ	2,000.00	MXN	117.08
08/11/2023	CESAR PEREZ	1,659.00	MXN	97.12
08/11/2023	CESAR PEREZ	12,490.00	MXN	731.16
08/11/2023	ARMANDO HERNANDEZ	1,602.00	MXN	93.78
08/11/2023	JUAN LUIS FUENTES	403.00	MXN	23.59
08/11/2023	VICTOR -VELAZQUEZ	594.00	MXN	34.77
08/11/2023	MIGUEL AGUILAR	7,000.00	MXN	409.78
08/11/2023	OSCAR MEDEL	800.00	MXN	46.83
08/12/2023	VICTOR -VELAZQUEZ	1,500.00	MXN	88.21
08/12/2023	ABEL MENDEZ	250.00	MXN	14.70
08/12/2023	CESAR PEREZ	200.00	MXN	11.76
08/12/2023	DIEGO BAOS	400.00	MXN	23.52
08/12/2023	ANGEL RANGEL	250.00	MXN	14.70
08/12/2023	MICHELL CARMONA	600.00	MXN	35.28
08/12/2023	MIGUEL CARRASCO	2,050.00	MXN	120.56

Date	Beneficiary	Local Amount	Currency	USD Amount
08/12/2023	JUAN APARICIO	500.00	MXN	29.40
08/12/2023	JUAN - ROJAS	2,000.00	MXN	117.62
08/14/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.51
08/14/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.51
08/14/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.51
08/14/2023	LUIS AGUSTIN GALVAN	2,726.53	MXN	160.41
08/14/2023	CESAR PEREZ	2,500.00	MXN	147.09
08/14/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.51
08/14/2023	JESUS LOPEZ	600.00	MXN	35.30
08/14/2023	ABEL MENDEZ	600.00	MXN	35.30
08/14/2023	AXEL OROZCO	600.00	MXN	35.30
08/14/2023	JORGE GARDUO 2	600.00	MXN	35.30
08/14/2023	DIEGO BAOS	600.00	MXN	35.30
08/14/2023	GUSTAVO - ROBLES	600.00	MXN	35.30
08/14/2023	OCTAVIO MONTIEL	600.00	MXN	35.30
08/14/2023	JOSE MONROY 2	600.00	MXN	35.30
08/14/2023	CARLOS ARMANDO HERNANDEZ	600.00	MXN	35.30
08/14/2023	RAFAEL TORRES	600.00	MXN	35.30
08/14/2023	ISRAEL VERA VARGAS	600.00	MXN	35.30
08/14/2023	JUAN CARLOS NAVARRO	600.00	MXN	35.30
08/14/2023	ALEJANDRO DOMINGUEZ	600.00	MXN	35.30
08/14/2023	JOSE - OROZCO	600.00	MXN	35.30
08/14/2023	JUAN JOSE BARRUETA 2	600.00	MXN	35.30
08/14/2023	EDUARDO NUEZ	600.00	MXN	35.30
08/14/2023	JUAN LUIS FUENTES	600.00	MXN	35.30
08/14/2023	JACINTO ORTIZ	725.00	MXN	42.66
08/14/2023	JOSE - SANTOS	600.00	MXN	35.30
08/14/2023	EDUARDO GIL	600.00	MXN	35.30
08/14/2023	MIGUEL CARRASCO	600.00	MXN	35.30
08/14/2023	MIGUEL CARRASCO	600.00	MXN	35.30
08/14/2023	OSCAR MARTINEZ	600.00	MXN	35.30
08/14/2023	MARTIN MALAGON	600.00	MXN	35.30
08/14/2023	MANUEL MALDONADO	600.00	MXN	35.30
08/14/2023	ARTURO VILCHIS	600.00	MXN	35.30
08/14/2023	LUIS MEZA	600.00	MXN	35.30
08/14/2023	LEONEL GARCIA	600.00	MXN	35.30
08/14/2023	JORGE NAVA	600.00	MXN	35.30
08/14/2023	JUAN GAMA 2	600.00	MXN	35.30

Date	Beneficiary	Local Amount	Currency	USD Amount
08/14/2023	RAYMUNDO OLMOS	600.00	MXN	35.30
08/14/2023	ARMANDO HERNANDEZ	600.00	MXN	35.30
08/14/2023	OSCAR MEDEL	600.00	MXN	35.30
08/14/2023	MICHELL CARMONA	600.00	MXN	35.30
08/14/2023	ISRAEL VILLALBA	900.00	MXN	52.95
08/14/2023	CARLOS MARAVILLA	600.00	MXN	35.30
08/14/2023	LUIS FERNANDO VAZQUEZ	600.00	MXN	35.30
08/14/2023	CARLOS SALINAS	600.00	MXN	35.30
08/14/2023	DAVID REYES	600.00	MXN	35.30
08/14/2023	ENRIQUE MARES 2	687.00	MXN	40.42
08/14/2023	RAYMUNDO MEDEL	600.00	MXN	35.30
08/14/2023	ALFREDO APALE	600.00	MXN	35.30
08/14/2023	EULISSES GARCIA	600.00	MXN	35.30
08/14/2023	VICTOR -VELAZQUEZ	1,500.00	MXN	88.25
08/14/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.51
08/14/2023	ROBERTO GUERRERO	600.00	MXN	35.30
08/14/2023	CARLOS CORONA	600.00	MXN	35.30
08/14/2023	JESUS GARCIA	600.00	MXN	35.30
08/14/2023	ANGEL VALENCIA	600.00	MXN	35.30
08/14/2023	JUAN LANDEROS	800.00	MXN	47.07
08/14/2023	JUAN -ROJAS	600.00	MXN	35.30
08/14/2023	ADAN ALVAREZ	600.00	MXN	35.30
08/14/2023	CARLOS LUGO	600.00	MXN	35.30
08/14/2023	ANTONIO TELLEZ	600.00	MXN	35.30
08/14/2023	OSCAR MARTINEZ	1,174.00	MXN	69.07
08/14/2023	JUAN GAMA 2	200.00	MXN	11.77
08/14/2023	EDUARDO NUEZ	250.00	MXN	14.71
08/14/2023	ANTONIO FLORES	800.00	MXN	47.07
08/15/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.46
08/15/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.46
08/15/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.46
08/15/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.46
08/15/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.46
08/15/2023	ZOAR PEREZ	580.00	MXN	34.00
08/15/2023	CESAR PEREZ	500.00	MXN	29.31
08/15/2023	ANGEL ESPINOSA	750.00	MXN	43.96
08/15/2023	JULIAN OLGUIN 2	400.00	MXN	23.44
08/15/2023	ALFREDO APALE	4,500.00	MXN	263.76

Date	Beneficiary	Local Amount	Currency	USD Amount
08/15/2023	MOISES PEREZ	400.00	MXN	23.44
08/15/2023	CARLOS MARAVILLA	250.00	MXN	14.65
08/15/2023	VICTOR -VELAZQUEZ	300.00	MXN	17.58
08/15/2023	MATEO MUOZ	500.00	MXN	29.31
08/15/2023	CESAR PEREZ	400.00	MXN	23.44
08/15/2023	JOEL TELLEZ	900.00	MXN	52.75
08/15/2023	EULISSES GARCIA	200.00	MXN	11.72
08/15/2023	CARLOS MARAVILLA	250.00	MXN	14.65
08/15/2023	MOISES PEREZ	200.00	MXN	11.72
08/16/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.41
08/16/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.41
08/16/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.41
08/16/2023	DAVID REYES	300.00	MXN	17.51
08/16/2023	MATEO MUOZ	500.00	MXN	29.19
08/16/2023	JOEL TELLEZ	600.00	MXN	35.02
08/16/2023	VICTOR -VELAZQUEZ	594.00	MXN	34.67
08/16/2023	ISRAEL -HERNANDEZ	200.00	MXN	11.67
08/16/2023	RAYMUNDO MEDEL	700.00	MXN	40.86
08/16/2023	HIPOLITO -CASTRO	200.00	MXN	11.67
08/16/2023	JUAN APARICIO	600.00	MXN	35.02
08/16/2023	FERNANDO -OROZCO	600.00	MXN	35.02
08/16/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.41
08/16/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.41
08/16/2023	ROBERTO GUERRERO	1,500.00	MXN	87.56
08/16/2023	CESAR PEREZ	3,100.00	MXN	180.95
08/16/2023	JUAN JOSE BARRUETA 2	1,800.00	MXN	105.07
08/16/2023	ALFREDO APALE	2,500.00	MXN	145.93
08/16/2023	AXEL OROZCO	300.00	MXN	17.51
08/16/2023	JOEL - TELLEZ	1,200.00	MXN	70.05
08/17/2023	PEDRO LASCURAIN	3,500.00	MXN	204.13
08/17/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.40
08/17/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.40
08/17/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.40
08/17/2023	JESUS LOPEZ	800.00	MXN	46.66
08/17/2023	OSCAR MEDEL	800.00	MXN	46.66
08/17/2023	AXEL OROZCO	1,000.00	MXN	58.32
08/17/2023	JORGE GARDUO 2	200.00	MXN	11.66
08/17/2023	ERNESTO GARDUO	800.00	MXN	46.66

Date	Beneficiary	Local Amount	Currency	USD Amount
08/17/2023	ISRAEL VERA VARGAS	800.00	MXN	46.66
08/17/2023	GUSTAVO - ROBLES	800.00	MXN	46.66
08/17/2023	OCTAVIO MONTIEL	800.00	MXN	46.66
08/17/2023	JOSE MONROY 2	800.00	MXN	46.66
08/17/2023	CARLOS ARMANDO HERNANDEZ	800.00	MXN	46.66
08/17/2023	RAFAEL TORRES	800.00	MXN	46.66
08/17/2023	JULIAN OLGUIN 2	800.00	MXN	46.66
08/17/2023	JUAN CARLOS NAVARRO	400.00	MXN	23.33
08/17/2023	ALEJANDRO DOMINGUEZ	800.00	MXN	46.66
08/17/2023	ANTONIO TELLEZ	800.00	MXN	46.66
08/17/2023	JUAN JOSE BARRUETA 2	800.00	MXN	46.66
08/17/2023	EDUARDO NUEZ	800.00	MXN	46.66
08/17/2023	JUAN LUIS FUENTES	800.00	MXN	46.66
08/17/2023	JACINTO ORTIZ	800.00	MXN	46.66
08/17/2023	CARLOS LUGO	1,000.00	MXN	58.32
08/17/2023	ANGEL ESPINOSA	800.00	MXN	46.66
08/17/2023	MIGUEL CARRASCO	800.00	MXN	46.66
08/17/2023	MIGUEL CARRASCO	800.00	MXN	46.66
08/17/2023	OSCAR MARTINEZ	800.00	MXN	46.66
08/17/2023	MARTIN MALAGON	800.00	MXN	46.66
08/17/2023	EDUARDO GIL	800.00	MXN	46.66
08/17/2023	ANTONIO FLORES	800.00	MXN	46.66
08/17/2023	JOSE - OROZCO	800.00	MXN	46.66
08/17/2023	MANUEL MALDONADO	800.00	MXN	46.66
08/17/2023	ARTURO VILCHIS	800.00	MXN	46.66
08/17/2023	LUIS MEZA	400.00	MXN	23.33
08/17/2023	MOISES PEREZ	800.00	MXN	46.66
08/17/2023	JORGE NAVA	800.00	MXN	46.66
08/17/2023	JUAN GAMA 2	800.00	MXN	46.66
08/17/2023	RAYMUNDO OLMOS	800.00	MXN	46.66
08/17/2023	ARMANDO HERNANDEZ	800.00	MXN	46.66
08/17/2023	ISRAEL - HERNANDEZ	800.00	MXN	46.66
08/17/2023	HIPOLITO - CASTRO	800.00	MXN	46.66
08/17/2023	CARLOS MARAVILLA	800.00	MXN	46.66
08/17/2023	LUIS FERNANDO VAZQUEZ	800.00	MXN	46.66
08/17/2023	CARLOS SALINAS	800.00	MXN	46.66
08/17/2023	DAVID REYES	400.00	MXN	23.33
08/17/2023	ENRIQUE MARES 2	800.00	MXN	46.66

Date	Beneficiary	Local Amount	Currency	USD Amount
08/17/2023	RAYMUNDO MEDEL	800.00	MXN	46.66
08/17/2023	ALFREDO APALE	800.00	MXN	46.66
08/17/2023	EULISSES GARCIA	600.00	MXN	34.99
08/17/2023	JOEL TELLEZ	200.00	MXN	11.66
08/17/2023	CARLOS SALINAS	60.00	MXN	3.50
08/17/2023	JESUS MOLINA	250.00	MXN	14.58
08/17/2023	JOEL TELLEZ	4,800.00	MXN	279.95
08/17/2023	JOEL TELLEZ	-4,800.00	MXN	-279.95
08/17/2023	ADAN ALVAREZ	800.00	MXN	46.66
08/17/2023	JUAN LANDEROS	800.00	MXN	46.66
08/17/2023	ROBERTO GUERRERO	800.00	MXN	46.66
08/17/2023	CARLOS CORONA	800.00	MXN	46.66
08/17/2023	JUAN APARICIO	800.00	MXN	46.66
08/17/2023	JESUS GARCIA	1,000.00	MXN	58.32
08/17/2023	JUAN -ROJAS	800.00	MXN	46.66
08/17/2023	ANGEL VALENCIA	800.00	MXN	46.66
08/17/2023	JOEL TELLEZ 2	4,800.00	MXN	279.95
08/17/2023	GCD OPALO CERTIFICACION S.A. DE C.V.	1,885.00	MXN	109.94
08/17/2023	GCD OPALO CERTIFICACION S.A. DE C.V.	1,885.00	MXN	109.94
08/17/2023	CESAR PEREZ	400.00	MXN	23.33
08/17/2023	JORGE ALEJANDRO PIZ	20,000.00	MXN	1,166.44
08/18/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.43
08/18/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.43
08/18/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.43
08/18/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.43
08/18/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.43
08/18/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.43
08/18/2023	JUAN LANDEROS	2,300.00	MXN	134.51
08/18/2023	JOEL - TELLEZ	1,500.00	MXN	87.72
08/18/2023	JULIAN OLGUIN 2	250.00	MXN	14.62
08/18/2023	MATEO MUOZ	500.00	MXN	29.24
08/18/2023	RAYMUNDO MEDEL	160.00	MXN	9.36
08/18/2023	CARLOS MARAVILLA	200.00	MXN	11.70
08/18/2023	JOEL TELLEZ 2	1,200.00	MXN	70.18
08/18/2023	ROBERTO PEREZ	2,000.00	MXN	116.96
08/18/2023	CESAR PEREZ	3,800.00	MXN	222.23
08/18/2023	MICHELL CARMONA	600.00	MXN	35.09
08/18/2023	ZOAR PEREZ	1,380.00	MXN	80.70

Date	Beneficiary	Local Amount	Currency	USD Amount
08/18/2023	CESAR PEREZ	900.00	MXN	52.63
08/19/2023	ANTONIO V.	18,000.00	MXN	1,055.54
08/19/2023	VICTOR -VELAZQUEZ	400.00	MXN	23.46
08/19/2023	LEONEL GARCIA	400.00	MXN	23.46
08/19/2023	DIEGO BAOS	400.00	MXN	23.46
08/19/2023	JOEL TELLEZ 2	300.00	MXN	17.59
08/19/2023	JUAN -ROJAS	900.00	MXN	52.78
08/19/2023	SETH MULTISERVICIOS, S.A DE C.V	4,700.00	MXN	275.61
08/21/2023	GCD OPALO CERTIFICACION S.A. DE C.V.	3,712.00	MXN	217.82
08/21/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.48
08/21/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.48
08/21/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.48
08/21/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.48
08/21/2023	JESUS LOPEZ	600.00	MXN	35.21
08/21/2023	OSCAR MEDEL	600.00	MXN	35.21
08/21/2023	AXEL OROZCO	600.00	MXN	35.21
08/21/2023	ERNESTO GARDUO	600.00	MXN	35.21
08/21/2023	ISRAEL VERA	600.00	MXN	35.21
08/21/2023	OCTAVIO MONTIEL	600.00	MXN	35.21
08/21/2023	ANTONIO FLORES	600.00	MXN	35.21
08/21/2023	JOSE MONROY 2	600.00	MXN	35.21
08/21/2023	CARLOS ARMANDO HERNANDEZ	600.00	MXN	35.21
08/21/2023	RAFAEL TORRES	600.00	MXN	35.21
08/21/2023	JULIAN OLGUIN 2	600.00	MXN	35.21
08/21/2023	EDUARDO GIL	600.00	MXN	35.21
08/21/2023	ALEJANDRO DOMINGUEZ	600.00	MXN	35.21
08/21/2023	ANTONIO TELLEZ	600.00	MXN	35.21
08/21/2023	JUAN JOSE BARRUETA 2	600.00	MXN	35.21
08/21/2023	NOE ROBLES	600.00	MXN	35.21
08/21/2023	JUAN LUIS FUENTES	600.00	MXN	35.21
08/21/2023	JACINTO ORTIZ	600.00	MXN	35.21
08/21/2023	CARLOS LUGO	600.00	MXN	35.21
08/21/2023	DIEGO BAOS	600.00	MXN	35.21
08/21/2023	ANGEL ESPINOSA	600.00	MXN	35.21
08/21/2023	MIGUEL CARRASCO	1,200.00	MXN	70.41
08/21/2023	OSCAR MARTINEZ	800.00	MXN	46.94
08/21/2023	JOSE - OROZCO	600.00	MXN	35.21
08/21/2023	MANUEL MALDONADO	600.00	MXN	35.21



Date	Beneficiary	Local Amount	Currency	USD Amount
08/21/2023	ARTURO VILCHIS	600.00	MXN	35.21
08/21/2023	MICHELL CARMONA	600.00	MXN	35.21
08/21/2023	LEONEL GARCIA	600.00	MXN	35.21
08/21/2023	EDUARDO NUEZ	600.00	MXN	35.21
08/21/2023	JORGE NAVA	600.00	MXN	35.21
08/21/2023	RAYMUNDO OLMOS	600.00	MXN	35.21
08/21/2023	ARMANDO HERNANDEZ	600.00	MXN	35.21
08/21/2023	ISRAEL -HERNANDEZ	600.00	MXN	35.21
08/21/2023	HIPOLITO -CASTRO	800.00	MXN	46.94
08/21/2023	ISRAEL VILLALBA	1,000.00	MXN	58.68
08/21/2023	CARLOS MARAVILLA	600.00	MXN	35.21
08/21/2023	LUIS FERNANDO VAZQUEZ	600.00	MXN	35.21
08/21/2023	CARLOS SALINAS	600.00	MXN	35.21
08/21/2023	JOEL TELLEZ 2	600.00	MXN	35.21
08/21/2023	ENRIQUE MARES 2	600.00	MXN	35.21
08/21/2023	RAYMUNDO MEDEL	600.00	MXN	35.21
08/21/2023	ALFREDO APALE	600.00	MXN	35.21
08/21/2023	EULISSES GARCIA	600.00	MXN	35.21
08/21/2023	VICTOR -VELAZQUEZ	300.00	MXN	17.60
08/21/2023	EDUARDO GIL	200.00	MXN	11.74
08/21/2023	ADAN ALVAREZ	600.00	MXN	35.21
08/21/2023	JUAN LANDEROS	600.00	MXN	35.21
08/21/2023	ROBERTO GUERRERO	1,400.00	MXN	82.15
08/21/2023	CARLOS CORONA	600.00	MXN	35.21
08/21/2023	JUAN APARICIO	600.00	MXN	35.21
08/21/2023	JUAN -ROJAS	600.00	MXN	35.21
08/21/2023	ANGEL VALENCIA	600.00	MXN	35.21
08/21/2023	ARMANDO MILLAN	600.00	MXN	35.21
08/21/2023	JESUS GARCIA	800.00	MXN	46.94
08/21/2023	JOEL TELLEZ 2	600.00	MXN	35.21
08/21/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.48
08/21/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.48
08/21/2023	ABEL MENDEZ	850.00	MXN	49.88
08/21/2023	JOSE - SANTOS	600.00	MXN	35.21
08/21/2023	JORGE GARDUO 2	600.00	MXN	35.21
08/21/2023	MARTIN MALAGON	600.00	MXN	35.21
08/21/2023	JOEL TELLEZ 2	900.00	MXN	52.81
08/21/2023	ENRIQUE MARES 2	250.00	MXN	14.67

Date	Beneficiary	Local Amount	Currency	USD Amount
08/21/2023	CARLOS SALINAS	200.00	MXN	11.74
08/21/2023	JOSE MONROY 2	220.00	MXN	12.91
08/21/2023	ZOAR PEREZ	1,500.00	MXN	88.02
08/21/2023	JOEL - TELLEZ	1,200.00	MXN	70.41
08/22/2023	JUAN JOSE BARRUETA 2	2,500.00	MXN	146.82
08/22/2023	MIGUEL AGUILAR	2,500.00	MXN	146.82
08/22/2023	CESAR PEREZ	600.00	MXN	35.24
08/22/2023	MIGUEL AGUILAR	3,000.00	MXN	176.18
08/22/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.49
08/22/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.49
08/22/2023	JOEL TELLEZ 2	1,100.00	MXN	64.60
08/22/2023	ISRAEL VILLALBA	300.00	MXN	17.62
08/22/2023	GUSTAVO - ROBLES	400.00	MXN	23.49
08/22/2023	ARMANDO MILLAN	1,000.00	MXN	58.73
08/22/2023	JUAN - ROJAS	1,150.00	MXN	67.53
08/22/2023	ADRIAN AVILES	700.00	MXN	41.11
08/22/2023	ADRIAN TERRAZAS MORENO	6,728.00	MXN	395.11
08/22/2023	ADOLFO RODRIGUEZ LOPEZ	16,320.00	MXN	958.41
08/22/2023	ARTURO VILCHIS	500.00	MXN	29.36
08/22/2023	JOEL TELLEZ 2	250.00	MXN	14.68
08/23/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.58
08/23/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.58
08/23/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.58
08/23/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.58
08/23/2023	LUBRICANTES LA VIGA, S.A DE C.V	15,006.78	MXN	887.48
08/23/2023	GLOBALSIS, S.A DE C.V	7,360.20	MXN	435.27
08/23/2023	QUANT CAPITAL, S.A DE SOFOM	8,455.00	MXN	500.01
08/23/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.58
08/23/2023	ARTURO VILCHIS	250.00	MXN	14.78
08/23/2023	URIEL GARCIA	600.00	MXN	35.48
08/23/2023	ALBERTO MARIN	600.00	MXN	35.48
08/23/2023	JOEL TELLEZ 2	600.00	MXN	35.48
08/23/2023	JUAN CARLOS NAVARRO	200.00	MXN	11.83
08/23/2023	JULIAN OLGUIN 2	100.00	MXN	5.91
08/23/2023	JESUS JIMENEZ	800.00	MXN	47.31
08/23/2023	GUILLERMO CARRASCO	750.00	MXN	44.35
08/23/2023	COORPORATIVO INTEGRAL JURIDICO ESPECIALIZADO	5,800.00	MXN	343.00
08/23/2023	OCTAVIO MONTIEL	200.00	MXN	11.83

Date	Beneficiary	Local Amount	Currency	USD Amount
08/23/2023	MIGUEL AGUILAR	100.00	MXN	5.91
08/24/2023	JOEL - TELLEZ	1,400.00	MXN	83.37
08/24/2023	FERNANDO - MELENDEZ	500.00	MXN	29.77
08/24/2023	CESAR PEREZ	1,490.00	MXN	88.72
08/24/2023	DIEGO BAOS	800.00	MXN	47.64
08/24/2023	ABEL MENDEZ	800.00	MXN	47.64
08/24/2023	AXEL OROZCO	1,000.00	MXN	59.55
08/24/2023	JORGE GARDUO 2	800.00	MXN	47.64
08/24/2023	ISRAEL VERA	800.00	MXN	47.64
08/24/2023	GUSTAVO - ROBLES	800.00	MXN	47.64
08/24/2023	ANTONIO FLORES	1,000.00	MXN	59.55
08/24/2023	OCTAVIO MONTIEL	800.00	MXN	47.64
08/24/2023	CARLOS ARMANDO HERNANDEZ	800.00	MXN	47.64
08/24/2023	RAFAEL TORRES	1,050.00	MXN	62.52
08/24/2023	JULIAN OLGUIN 2	800.00	MXN	47.64
08/24/2023	JUAN CARLOS NAVARRO	800.00	MXN	47.64
08/24/2023	ALBERTO MARIN	800.00	MXN	47.64
08/24/2023	ANTONIO TELLEZ	800.00	MXN	47.64
08/24/2023	JUAN JOSE BARRUETA 2	800.00	MXN	47.64
08/24/2023	NOE ROBLES	800.00	MXN	47.64
08/24/2023	JUAN LUIS FUENTES	800.00	MXN	47.64
08/24/2023	JACINTO ORTIZ	800.00	MXN	47.64
08/24/2023	CARLOS LUGO	800.00	MXN	47.64
08/24/2023	JOSE - SANTOS	800.00	MXN	47.64
08/24/2023	ANGEL ESPINOSA	800.00	MXN	47.64
08/24/2023	MIGUEL CARRASCO	1,600.00	MXN	95.28
08/24/2023	OSCAR MARTINEZ	800.00	MXN	47.64
08/24/2023	MARTIN MALAGON	800.00	MXN	47.64
08/24/2023	ERNESTO GARDUO	800.00	MXN	47.64
08/24/2023	LUIS MEZA	800.00	MXN	47.64
08/24/2023	ARTURO VILCHIS	435.00	MXN	25.90
08/24/2023	EDUARDO GIL	600.00	MXN	35.73
08/24/2023	LEONEL GARCIA	800.00	MXN	47.64
08/24/2023	EDUARDO NUEZ	800.00	MXN	47.64
08/24/2023	JORGE NAVA	800.00	MXN	47.64
08/24/2023	URIEL GARCIA	800.00	MXN	47.64
08/24/2023	RAYMUNDO OLMOS	800.00	MXN	47.64
08/24/2023	ARMANDO HERNANDEZ	200.00	MXN	11.91

Date	Beneficiary	Local Amount	Currency	USD Amount
08/24/2023	ISRAEL -HERNANDEZ	1,050.00	MXN	62.52
08/24/2023	HIPOLITO -CASTRO	860.00	MXN	51.21
08/24/2023	ISRAEL VILLALBA	800.00	MXN	47.64
08/24/2023	CARLOS MARAVILLA	800.00	MXN	47.64
08/24/2023	LUIS FERNANDO VAZQUEZ	800.00	MXN	47.64
08/24/2023	OSCAR MEDEL	2,183.00	MXN	129.99
08/24/2023	JOEL TELLEZ 2	800.00	MXN	47.64
08/24/2023	ENRIQUE MARES 2	600.00	MXN	35.73
08/24/2023	RAYMUNDO MEDEL	400.00	MXN	23.82
08/24/2023	ALFREDO APALE	800.00	MXN	47.64
08/24/2023	EULISSES GARCIA	800.00	MXN	47.64
08/24/2023	CARLOS SALINAS	200.00	MXN	11.91
08/24/2023	JOEL TELLEZ 2	600.00	MXN	35.73
08/24/2023	GUILLERMO CARRASCO	800.00	MXN	47.64
08/24/2023	JUAN -ROJAS	800.00	MXN	47.64
08/24/2023	ROBERTO GUERRERO	1,200.00	MXN	71.46
08/24/2023	CARLOS CORONA	800.00	MXN	47.64
08/24/2023	JUAN APARICIO	800.00	MXN	47.64
08/24/2023	JESUS GARCIA	1,000.00	MXN	59.55
08/24/2023	ANGEL VALENCIA	800.00	MXN	47.64
08/24/2023	JUAN LANDEROS	800.00	MXN	47.64
08/24/2023	ADAN ALVAREZ	800.00	MXN	47.64
08/24/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.68
08/24/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.68
08/24/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.68
08/24/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.68
08/24/2023	CESAR PEREZ	400.00	MXN	23.82
08/24/2023	ANTONIO V.	9,000.00	MXN	535.92
08/24/2023	ZOAR PEREZ	1,550.00	MXN	92.30
08/24/2023	ZOAR PEREZ	1,500.00	MXN	89.32
08/24/2023	ARMANDO MILLAN	800.00	MXN	47.64
08/24/2023	JESUS JIMENEZ	800.00	MXN	47.64
08/24/2023	VICTOR -VELAZQUEZ	200.00	MXN	11.91
08/24/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.68
08/24/2023	DIEGO BAOS	300.00	MXN	17.86
08/24/2023	CESAR PEREZ	600.00	MXN	35.73
08/24/2023	MIGUEL AGUILAR	7,000.00	MXN	416.83
08/25/2023	JOEL TELLEZ 2	6,119.12	MXN	363.52

Date	Beneficiary	Local Amount	Currency	USD Amount
08/25/2023	CESAR PEREZ	1,100.00	MXN	65.35
08/25/2023	CESAR PEREZ	400.00	MXN	23.76
08/25/2023	DAVID REYES	200.00	MXN	11.88
08/25/2023	JOEL TELLEZ 2	200.00	MXN	11.88
08/25/2023	CESAR PEREZ	2,000.00	MXN	118.81
08/25/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.64
08/25/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.64
08/25/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.64
08/25/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.64
08/25/2023	NOE ROBLES	89.00	MXN	5.29
08/25/2023	RAYMUNDO OLMOS	120.00	MXN	7.13
08/25/2023	JOSE MANUEL GARCIA	1,450.00	MXN	86.14
08/25/2023	JOEL TELLEZ 2	600.00	MXN	35.64
08/25/2023	MATEO MUOZ	500.00	MXN	29.70
08/25/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.64
08/25/2023	SALOME RAMIREZ MEJIA	4,930.00	MXN	292.87
08/25/2023	CARLOS LUGO	250.00	MXN	14.85
08/25/2023	JOEL - TELLEZ	900.00	MXN	53.47
08/25/2023	CESAR PEREZ	9,800.00	MXN	582.18
08/25/2023	IVAN MATA 2	183.00	MXN	10.87
08/25/2023	JOEL TELLEZ 2	340.00	MXN	20.20
08/25/2023	ABEL MENDEZ	700.00	MXN	41.58
08/26/2023	MIGUEL CARRASCO	800.00	MXN	47.75
08/26/2023	NOE ROBLES	89.00	MXN	5.31
08/26/2023	JOEL TELLEZ 2	600.00	MXN	35.81
08/26/2023	DAVID REYES	400.00	MXN	23.88
08/26/2023	CESAR PEREZ	1,100.00	MXN	65.66
08/26/2023	JUAN APARICIO	700.00	MXN	41.78
08/26/2023	JOEL - TELLEZ	1,900.00	MXN	113.41
08/26/2023	JUAN - ROJAS	400.00	MXN	23.88
08/28/2023	QUALITAS COMPAIA DE SEGUROS, S.A DE C.V	4,204.37	MXN	251.25
08/28/2023	MARIANA CARRILLO	841.00	MXN	50.26
08/28/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.73
08/28/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.73
08/28/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.73
08/28/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.73
08/28/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.73
08/28/2023	DIEGO BAOS	850.00	MXN	50.79

Date	Beneficiary	Local Amount	Currency	USD Amount
08/28/2023	ABEL MENDEZ	600.00	MXN	35.86
08/28/2023	AXEL OROZCO	600.00	MXN	35.86
08/28/2023	JORGE GARDUO 2	600.00	MXN	35.86
08/28/2023	ISRAEL VERA	600.00	MXN	35.86
08/28/2023	GUSTAVO - ROBLES	600.00	MXN	35.86
08/28/2023	JESUS LOPEZ	800.00	MXN	47.81
08/28/2023	CARLOS ARMANDO HERNANDEZ	600.00	MXN	35.86
08/28/2023	RAFAEL TORRES	700.00	MXN	41.83
08/28/2023	JULIAN OLGUIN 2	600.00	MXN	35.86
08/28/2023	JUAN CARLOS NAVARRO	600.00	MXN	35.86
08/28/2023	ALEJANDRO DOMINGUEZ	800.00	MXN	47.81
08/28/2023	ANTONIO TELLEZ	600.00	MXN	35.86
08/28/2023	JUAN JOSE BARRUETA 2	600.00	MXN	35.86
08/28/2023	NOE ROBLES	647.00	MXN	38.66
08/28/2023	JUAN LUIS FUENTES	600.00	MXN	35.86
08/28/2023	JACINTO ORTIZ	600.00	MXN	35.86
08/28/2023	CARLOS LUGO	600.00	MXN	35.86
08/28/2023	JOSE - SANTOS	600.00	MXN	35.86
08/28/2023	ANGEL ESPINOSA	600.00	MXN	35.86
08/28/2023	MIGUEL CARRASCO	1,200.00	MXN	71.71
08/28/2023	OSCAR MARTINEZ	600.00	MXN	35.86
08/28/2023	MARTIN MALAGON	600.00	MXN	35.86
08/28/2023	ANTONIO FLORES	600.00	MXN	35.86
08/28/2023	EDUARDO GIL	600.00	MXN	35.86
08/28/2023	JOEL TELLEZ 2	600.00	MXN	35.86
08/28/2023	LUIS MEZA	600.00	MXN	35.86
08/28/2023	LEONEL GARCIA	600.00	MXN	35.86
08/28/2023	EDUARDO NUEZ	600.00	MXN	35.86
08/28/2023	JORGE NAVA	600.00	MXN	35.86
08/28/2023	URIEL GARCIA	600.00	MXN	35.86
08/28/2023	RAYMUNDO OLMOS	600.00	MXN	35.86
08/28/2023	LUIS FERNANDO VAZQUEZ	600.00	MXN	35.86
08/28/2023	ISRAEL - HERNANDEZ	600.00	MXN	35.86
08/28/2023	ALBERTO MARIN	600.00	MXN	35.86
08/28/2023	ISRAEL VILLALBA	600.00	MXN	35.86
08/28/2023	CARLOS MARAVILLA	600.00	MXN	35.86
08/28/2023	OSCAR MEDEL	600.00	MXN	35.86
08/28/2023	JOEL TELLEZ 2	600.00	MXN	35.86

Date	Beneficiary	Local Amount	Currency	USD Amount
08/28/2023	DAVID REYES	800.00	MXN	47.81
08/28/2023	ALFREDO APALE	600.00	MXN	35.86
08/28/2023	EULISSES GARCIA	600.00	MXN	35.86
08/28/2023	VICTOR -VELAZQUEZ	300.00	MXN	17.93
08/28/2023	JOEL TELLEZ 2	1,200.00	MXN	71.71
08/28/2023	MATEO MUOZ	500.00	MXN	29.88
08/28/2023	CARLOS CORONA	600.00	MXN	35.86
08/28/2023	JESUS GARCIA	800.00	MXN	47.81
08/28/2023	ANGEL VALENCIA	600.00	MXN	35.86
08/28/2023	ARMANDO MILLAN	1,200.00	MXN	71.71
08/28/2023	JUAN LANDEROS	600.00	MXN	35.86
08/28/2023	ADAN ALVAREZ	600.00	MXN	35.86
08/28/2023	JESUS JIMENEZ	600.00	MXN	35.86
08/28/2023	CESAR PEREZ	2,500.00	MXN	149.40
08/28/2023	JOSE MONROY 2	600.00	MXN	35.86
08/28/2023	JORGE GARDUO 2	200.00	MXN	11.95
08/28/2023	DIEGO BAOS	150.00	MXN	8.96
08/28/2023	CARLOS MARAVILLA	200.00	MXN	11.95
08/28/2023	MANUEL MALDONADO	600.00	MXN	35.86
08/28/2023	RECURSO CONFIABLE S.A DE C.V	191.40	MXN	11.44
08/28/2023	CESAR PEREZ	3,800.00	MXN	227.08
08/29/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.68
08/29/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.68
08/29/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.68
08/29/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.68
08/29/2023	CESAR PEREZ	400.00	MXN	23.83
08/29/2023	JUAN APARICIO	600.00	MXN	35.74
08/29/2023	JUAN -ROJAS	600.00	MXN	35.74
08/29/2023	GUILLERMO CARRASCO	600.00	MXN	35.74
08/29/2023	ROBERTO GUERRERO	600.00	MXN	35.74
08/29/2023	GUSTAVO -ROBLES	340.00	MXN	20.25
08/29/2023	ISRAEL -HERNANDEZ	250.00	MXN	14.89
08/29/2023	OSCAR MEDEL	100.00	MXN	5.96
08/29/2023	JOEL TELLEZ 2	1,800.00	MXN	107.22
08/29/2023	ADOLFO RODRIGUEZ LOPEZ	6,320.00	MXN	376.45
08/29/2023	OCTAVIO -MONTIEL	850.00	MXN	50.63
08/29/2023	ADRIAN TERRAZAS MORENO	5,510.00	MXN	328.21
08/29/2023	CESAR PEREZ	200.00	MXN	11.91

Date	Beneficiary	Local Amount	Currency	USD Amount
08/29/2023	SETHER MULTISERVICIOS, S.A DE C.V	4,100.00	MXN	244.22
08/29/2023	ALFONSO RABAGO	3,689.76	MXN	219.78
08/29/2023	JOEL TELLEZ 2	400.00	MXN	23.83
08/29/2023	MIGUEL AGUILAR	2,800.00	MXN	166.78
08/29/2023	RAYMUNDO OLMOS	200.00	MXN	11.91
08/29/2023	JOEL - TELLEZ	900.00	MXN	53.61
08/30/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.67
08/30/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.67
08/30/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.67
08/30/2023	JOSE GUADALUPE GARCIA	3,500.00	MXN	208.31
08/30/2023	ARTURO VILCHIS	400.00	MXN	23.81
08/30/2023	ARMANDO HERNANDEZ	400.00	MXN	23.81
08/30/2023	VICTOR -VELAZQUEZ	402.50	MXN	23.96
08/30/2023	JOEL TELLEZ 2	600.00	MXN	35.71
08/30/2023	CESAR PEREZ	700.00	MXN	41.66
08/30/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.67
08/30/2023	JUAN JOSE BARRUETA 2	500.00	MXN	29.76
08/30/2023	JOEL TELLEZ 2	200.00	MXN	11.90
08/30/2023	MIGUEL AGUILAR	200.00	MXN	11.90
08/30/2023	ALFREDO APALE	1,700.00	MXN	101.18
08/30/2023	ANGEL ESPINOSA	300.00	MXN	17.85
08/30/2023	LUIS FRANCISCO VALDEZ	8,720.00	MXN	518.99
08/30/2023	ELIAS RAMIREZ	200.00	MXN	11.90
08/30/2023	MAURICIO MARTINEZ	200.00	MXN	11.90
08/30/2023	DIAGNOSE, S.A DE C.V	2,134.40	MXN	127.03
08/30/2023	ENRIQUE MARES	750.00	MXN	44.64
08/30/2023	AXEL FERNANDO OROZCO	500.00	MXN	29.76
08/30/2023	JOEL - TELLEZ	1,200.00	MXN	71.42
08/31/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.70
08/31/2023	JESUS LOPEZ	800.00	MXN	47.73
08/31/2023	ABEL MENDEZ	800.00	MXN	47.73
08/31/2023	JOEL TELLEZ 2	800.00	MXN	47.73
08/31/2023	JORGE GARDUO 2	800.00	MXN	47.73
08/31/2023	ISRAEL VERA	800.00	MXN	47.73
08/31/2023	GUSTAVO - ROBLES	800.00	MXN	47.73
08/31/2023	DIEGO BAOS	800.00	MXN	47.73
08/31/2023	JOSE MONROY 2	800.00	MXN	47.73
08/31/2023	CARLOS ARMANDO HERNANDEZ	800.00	MXN	47.73



Date	Beneficiary	Local Amount	Currency	USD Amount
08/31/2023	RAFAEL TORRES	800.00	MXN	47.73
08/31/2023	JULIAN OLGUIN 2	800.00	MXN	47.73
08/31/2023	JUAN CARLOS NAVARRO	800.00	MXN	47.73
08/31/2023	ALEJANDRO DOMINGUEZ	800.00	MXN	47.73
08/31/2023	ANTONIO TELLEZ	800.00	MXN	47.73
08/31/2023	JUAN JOSE BARRUETA 2	800.00	MXN	47.73
08/31/2023	NOE ROBLES	800.00	MXN	47.73
08/31/2023	JUAN LUIS FUENTES	800.00	MXN	47.73
08/31/2023	CARLOS LUGO	800.00	MXN	47.73
08/31/2023	JOSE - SANTOS	800.00	MXN	47.73
08/31/2023	ANGEL ESPINOSA	800.00	MXN	47.73
08/31/2023	MIGUEL CARRASCO	1,600.00	MXN	95.47
08/31/2023	OSCAR MARTINEZ	800.00	MXN	47.73
08/31/2023	ANTONIO FLORES	800.00	MXN	47.73
08/31/2023	JOSE GUADALUPE GARCIA	800.00	MXN	47.73
08/31/2023	EDUARDO GIL	800.00	MXN	47.73
08/31/2023	MANUEL MALDONADO	800.00	MXN	47.73
08/31/2023	ARTURO VILCHIS	800.00	MXN	47.73
08/31/2023	LUIS MEZA	800.00	MXN	47.73
08/31/2023	LEONEL GARCIA	800.00	MXN	47.73
08/31/2023	EDUARDO NUEZ	800.00	MXN	47.73
08/31/2023	JORGE NAVA	800.00	MXN	47.73
08/31/2023	URIEL GARCIA	800.00	MXN	47.73
08/31/2023	RAYMUNDO OLMOS	800.00	MXN	47.73
08/31/2023	ARMANDO HERNANDEZ	800.00	MXN	47.73
08/31/2023	ISRAEL - HERNANDEZ	800.00	MXN	47.73
08/31/2023	ALBERTO MARIN	800.00	MXN	47.73
08/31/2023	ISRAEL VILLALBA	800.00	MXN	47.73
08/31/2023	CARLOS MARAVILLA	800.00	MXN	47.73
08/31/2023	LUIS FERNANDO VAZQUEZ 2	800.00	MXN	47.73
08/31/2023	ALBERTO MEDEL	800.00	MXN	47.73
08/31/2023	JOEL TELLEZ 2	800.00	MXN	47.73
08/31/2023	DAVID REYES	800.00	MXN	47.73
08/31/2023	RAYMUNDO MEDEL 2	800.00	MXN	47.73
08/31/2023	ALFREDO APALE	800.00	MXN	47.73
08/31/2023	EULISSES GARCIA	800.00	MXN	47.73
08/31/2023	MATEO MUOZ	500.00	MXN	29.83
08/31/2023	MARTIN MALAGON	800.00	MXN	47.73

Date	Beneficiary	Local Amount	Currency	USD Amount
08/31/2023	ROBERTO GUERRERO	1,000.00	MXN	59.67
08/31/2023	CARLOS CORONA	800.00	MXN	47.73
08/31/2023	JUAN APARICIO	800.00	MXN	47.73
08/31/2023	JESUS GARCIA	800.00	MXN	47.73
08/31/2023	ANGEL VALENCIA	800.00	MXN	47.73
08/31/2023	JESUS JIMENEZ	800.00	MXN	47.73
08/31/2023	JUAN LANDEROS	800.00	MXN	47.73
08/31/2023	ADAN ALVAREZ	800.00	MXN	47.73
08/31/2023	JUAN - ROJAS	800.00	MXN	47.73
08/31/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.70
08/31/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.70
08/31/2023	RECURSO CONFIABLE S.A DE C.V	229.68	MXN	13.70
08/31/2023	HECTOR - JIMENEZ	1,675.00	MXN	99.94
08/31/2023	MIGUEL AGUILAR	2,500.00	MXN	149.17
08/31/2023	CARLOS SALINAS	200.00	MXN	11.93
08/31/2023	MAURICIO MARTINEZ	200.00	MXN	11.93
08/31/2023	JOEL TELLEZ 2	200.00	MXN	11.93
08/31/2023	VIORNERY CUAUTITLAN, S.A DE C.V	2,706.28	MXN	161.47
08/31/2023	OCTAVIO MONTIEL	800.00	MXN	47.73
08/31/2023	ENRIQUE MARES 2	800.00	MXN	47.73
08/31/2023	ISRAEL - HERNANDEZ	47.00	MXN	2.80
08/31/2023	ALFREDO APALE	250.00	MXN	14.92
08/31/2023	ARTURO VILCHIS	200.00	MXN	11.93
08/31/2023	RAYMUNDO MEDEL 2	400.00	MXN	23.87
08/31/2023	JOEL TELLEZ 2	60.00	MXN	3.58
08/31/2023	ARMANDO MILLAN	800.00	MXN	47.73
Total Tribal Pay transactions		2,289,760.57	MXN	134,436.51

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
Total card transactions			0.00	MXN	0.00

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.