

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

Billing to: **GUEPAKI MEXICO S DE RL DE CV**CALLE LAMARTINE 156. CALLE LAMARTINE 156
Ciudad de Mexico, Ciudad de Mexico, 11560
GME220128EB9

Invoice number: 559667dc7726-7-2023
Invoice period: 01 July 2023 - 31 July 2023

Invoice date: July 31, 2023

Approved credit line: \$20,000.00 USD

Overdue - Pay Now: \$226,162.07 MXN

July Charges: \$84,583.76 MXN

Due date: August 10, 2023

Total outstanding: \$310,745.83 MXN

## **Summary**

Opening Balance	\$226,162.07 MXN
Payments to Tribal	\$0.00
Total transaction amount	+\$84,388.59
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$84,388.59
Cards International	\$0.00
Total fees	+\$195.17
Financing Fees	\$195.17
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$310,745.83 MXN



Payments to Tribal				
Date	Local Amount	Currency	USD Amount	
Total Payments	0.00	MXN	0.00	

Credits				
Date	Туре	Description	Local Amount	USD Amount
Total credits			0.00	0.00

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



107/01/2023	Card transact	ions				
07/01/2023         8396         METROBUSLSSURTYM         100.00         MXN         5.84           07/01/2023         8396         CITY MARKET PZA CARSO         1,359.00         MXN         79.37           07/01/2023         8396         GASOL APROV SER CAJA 3         1,099.80         MXN         64.23           07/01/2023         8396         ARTMOSFERA CDMX         60.00         MXN         7.71           07/02/2023         8396         STARBUCKS GARDE STA FE         132.00         MXN         7.71           07/02/2023         8396         CFEDMIZZOLEGAS         1,189.00         MXN         69.45           07/02/2023         8396         CITY MARKET PZA CARSO         180.83         MXN         10.56           07/03/2023         8396         CITY MARKET PZA CARSO         180.03         MXN         10.56           07/03/2023         8396         STRIPE "UBER TRIP         53.70         MXN         3.14           07/03/2023         8396         7 ELEVEN MOLIERE         192.00         MXN         11.21           07/03/2023         8396         MUEVE GIUDAD CR         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         50.00         MXN <td< th=""><th>Date</th><th>Last Digits</th><th>Merchant</th><th>Local Amount</th><th>Currency</th><th>USD Amount</th></td<>	Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
17/01/2023   8396	07/01/2023	8396	ALCHEF POLANCO	243.09	MXN	14.20
07/01/2023         8396         GASOL APROV SER CAJA 3         1,099,80         MXN         64,23           07/01/2023         8396         ARTMOSFERA CDMX         60,00         MXN         2,50           07/02/2023         8396         STARBUCKS GARDE STA FE         132,00         MXN         7.71           07/02/2023         8396         CFEDM23D1B7873         1,189,00         MXN         69,45           07/03/2023         8396         CITY MARKET PZA CARSO         180,83         MXN         10,56           07/03/2023         8396         SUMESA POLANCO         138,00         MXN         8,06           07/03/2023         8396         SUMESA POLANCO         138,00         MXN         3,14           07/03/2023         8396         TELEVEN MOLIERE         192,00         MXN         11,21           07/03/2023         8396         MUEVE GIUDAD CR         50,00         MXN         2,92           07/03/2023         8396         PATAGONIA         50,00         MXN         2,92           07/03/2023         8396         PATAGONIA         50,00         MXN         7,01           07/03/2023         8396         MERPERS HORACIO         86,04         MXN         5,02	07/01/2023	8396	METROBUSL5SURTVM	100.00	MXN	5.84
07/01/2023         8396         ARTMOSFERA COMX         60.00         MXN         3.50           07/02/2023         8396         STARBUCKS GARDE STA FE         132.00         MXN         7.71           07/02/2023         8396         CFEDM23D1E7873         1,189.00         MXN         69.45           07/02/2023         8396         CITY MARKET PZA CARSO         180.83         MXN         10.56           07/03/2023         8396         SUMESA POLANCO         138.00         MXN         8.06           07/03/2023         1022         STRIPE "UBER TRIP         53.70         MXN         3.14           07/03/2023         8396         MUEVE CIUDAD CR         50.00         MXN         2.92           07/03/2023         8396         MUEVE CIUDAD CR         50.00         MXN         2.92           07/03/2023         8396         MATAGONIA         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         50.00         MXN         7.01           07/03/2023         8396         MEXPRESS HORACIO         86.04         MXN         50.08           07/03/2023         8396         WIM EXPRESS HORACIO         86.04         MXN         53.08	07/01/2023	8396	CITY MARKET PZA CARSO	1,359.00	MXN	79.37
07/02/2023         8396         STARBUCKS GARDE STA FE         132.00         MXN         7.71           07/02/2023         8396         CFEDM23D1B7873         1,189.00         MXN         69.45           07/02/2023         8396         CITY MARKET PZA CARSO         180.83         MXN         10.56           07/03/2023         8396         SUMESA POLANCO         138.00         MXN         8.06           07/03/2023         1022         STRIPE "UBER TRIP         53.70         MXN         3.14           07/03/2023         8396         7 ELEVEN MOLIERE         192.00         MXN         11.21           07/03/2023         8396         MUEVE CIUDAD CR         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         50.00         MXN         7.01           07/03/2023         8396         ALCHEF POLANCO         86.04         MXN         5.02           07/03/2023         8396         WM EXPRESS HORACIO         90.890         MXN         7.50           07/04/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50      <	07/01/2023	8396	GASOL APROV SER CAJA 3	1,099.80	MXN	64.23
07/02/2023         8396         CFEDM23DIB7873         1.188.00         MXN         69.45           07/02/2023         8396         CITY MARKET PZA CARSO         180.83         MXN         10.56           07/03/2023         8396         SUMESA POLANCO         138.00         MXN         8.06           07/03/2023         1022         STRIPE 'UBER TRIP         53.70         MXN         3.14           07/03/2023         8396         7 ELEVEN MOLIERE         192.00         MXN         11.21           07/03/2023         8396         MUEVE CIUDAD CR         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         50.00         MXN         7.01           07/03/2023         8396         PATAGONIA         120.00         MXN         7.01           07/03/2023         8396         ALCHEF POLANCO         86.04         MXN         5.02           07/03/2023         8396         WM EXPRESS HORACIO         908.90         MXN         53.08           07/03/2023         8396         WM EXPRESS HORACIO         651.00         MXN         7.50           07/04/2023         8396         STARBUCKS P SATELLT II         128.00         MXN         7.50 <tr< td=""><td>07/01/2023</td><td>8396</td><td>ARTMOSFERA CDMX</td><td>60.00</td><td>MXN</td><td>3.50</td></tr<>	07/01/2023	8396	ARTMOSFERA CDMX	60.00	MXN	3.50
07/02/2023         8396         CITY MARKET PZA CARSO         180.83         MXN         10.56           07/03/2023         8396         SUMESA POLANCO         138.00         MXN         8.06           07/03/2023         1022         STRIPE "UBER TRIP         53.70         MXN         3.14           07/03/2023         8396         7 ELEVEN MOLIERE         192.00         MXN         11.21           07/03/2023         8396         MUEVE CIUDAD CR         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         50.00         MXN         7.01           07/03/2023         6732         BP*HELADOS CARMELA         120.00         MXN         7.01           07/03/2023         8396         ALCHEF POLANCO         86.04         MXN         5.02           07/03/2023         8396         WM EXPRESS HORACIO         908.90         MXN         53.08           07/03/2023         8396         WM EXPRESS HORACIO         661.00         MXN         7.50           07/04/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60	07/02/2023	8396	STARBUCKS GARDE STA FE	132.00	MXN	7.71
07/03/2023         8396         SUMESA POLANCO         138.00         MXN         8.06           07/03/2023         1022         STRIPE "UBER TRIP         53.70         MXN         3.14           07/03/2023         8396         7 ELEVEN MOLIERE         192.00         MXN         11.21           07/03/2023         8396         MUEVE CIUDAD CR         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         50.00         MXN         7.01           07/03/2023         8396         PATAGONIA         50.00         MXN         7.01           07/03/2023         8396         ALCHEF POLANCO         86.04         MXN         5.02           07/03/2023         8396         ALCHEF POLANCO         86.04         MXN         5.02           07/03/2023         8396         WM EXPRESS HORACIO         908.90         MXN         53.08           07/04/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60           07/04/2023         8396         SORIANA252 MIYANA         674.00         MXN         39.50	07/02/2023	8396	CFEDM23D1B7873	1,189.00	MXN	69.45
07/03/2023         1022         STRIPE "UBER TRIP         53.70         MXN         3.14           07/03/2023         8396         7 ELEVEN MOLIERE         192.00         MXN         11.21           07/03/2023         8396         MUEVE CIUDAD CR         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         120.00         MXN         7.01           07/03/2023         8396         ALCHEF POLANCO         86.04         MXN         5.02           07/03/2023         8396         WM EXPRESS HORACIO         908.90         MXN         53.08           07/03/2023         8396         WM EXPRESS HORACIO         651.00         MXN         7.50           07/04/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60           07/04/2023         8396         SORIANA252 MIYANA         674.00         MXN         39.50           07/04/2023         8396         ISLA CHEDRAUI POLANCO         179.00         MXN         10.49 <td>07/02/2023</td> <td>8396</td> <td>CITY MARKET PZA CARSO</td> <td>180.83</td> <td>MXN</td> <td>10.56</td>	07/02/2023	8396	CITY MARKET PZA CARSO	180.83	MXN	10.56
07/03/2023         8396         7 ELEVEN MOLIERE         192.00         MXN         11.21           07/03/2023         8396         MUEVE CIUDAD CR         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         50.00         MXN         2.92           07/03/2023         6732         BP*HELADOS CARMELA         120.00         MXN         7.01           07/03/2023         8396         ALCHEF POLANCO         86.04         MXN         5.02           07/03/2023         8396         WM EXPRESS HORACIO         908.90         MXN         53.08           07/03/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50           07/04/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60           07/04/2023         8396         HAAGEN DAZS AMP P SATE         401.00         MXN         39.50           07/04/2023         8396         BBVA NO/INFORMADO         12.76         MXN         0.75           07/04/2023         8396         ISLA CHEDRAUI POLANCO         179.00         MXN         1	07/03/2023	8396	SUMESA POLANCO	138.00	MXN	8.06
07/03/2023         8396         MUEVE CIUDAD CR         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         50.00         MXN         2.92           07/03/2023         8396         PATAGONIA         50.00         MXN         7.01           07/03/2023         8396         ALCHEF POLANCO         86.04         MXN         5.02           07/03/2023         8396         WM EXPRESS HORACIO         908.90         MXN         53.08           07/03/2023         8396         WM EXPRESS HORACIO         651.00         MXN         38.02           07/04/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         35.0           07/04/2023         8396         HAAGEN DAZS AMP P SATE         401.00         MXN         39.50           07/04/2023         8396         BBVA NO/INFORMADO         12.76         MXN         0.75           07/04/2023         8396         CARLS JR SATELITE         51.00         MXN         10.49	07/03/2023	1022	STRIPE *UBER TRIP	53.70	MXN	3.14
07/03/2023         8396         PATAGONIA         50.00         MXN         2.92           07/03/2023         6732         BP*HELADOS CARMELA         120.00         MXN         7.01           07/03/2023         8396         ALCHEF POLANCO         86.04         MXN         5.02           07/03/2023         8396         WM EXPRESS HORACIO         908.90         MXN         53.08           07/03/2023         8396         WM EXPRESS HORACIO         651.00         MXN         7.50           07/04/2023         8396         STARBUCKS P SATELITI II         128.00         MXN         7.50           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60           07/04/2023         8396         HAAGEN DAZS AMP P SATE         401.00         MXN         23.50           07/04/2023         8396         SORIANA252 MIYANA         674.00         MXN         39.50           07/04/2023         8396         BBVA NO/INFORMADO         12.76         MXN         0.75           07/04/2023         8396         ISLA CHEDRAUI POLANCO         179.00         MXN         10.49           07/04/2023         8396         CHEDRAUI POLANCO         113.00         MXN	07/03/2023	8396	7 ELEVEN MOLIERE	192.00	MXN	11.21
07/03/2023         6732         BP*HELADOS CARMELA         120.00         MXN         7.01           07/03/2023         8396         ALCHEF POLANCO         86.04         MXN         5.02           07/03/2023         8396         WM EXPRESS HORACIO         908.90         MXN         53.08           07/03/2023         8396         WM EXPRESS HORACIO         651.00         MXN         38.02           07/04/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60           07/04/2023         8396         HAAGEN DAZS AMP P SATE         401.00         MXN         23.50           07/04/2023         8396         SORIANA252 MIYANA         674.00         MXN         39.50           07/04/2023         8396         BBVA NO/INFORMADO         12.76         MXN         0.75           07/04/2023         8396         ISLA CHEDRAUI POLANCO         179.00         MXN         10.49           07/04/2023         8396         CARLS JR SATELITE         51.00         MXN         2.99           07/04/2023         8396         NETPAY-JUMPWOCUSPIDE2         90.00         MXN	07/03/2023	8396	MUEVE CIUDAD CR	50.00	MXN	2.92
07/03/2023         8396         ALCHEF POLANCO         86.04         MXN         5.02           07/03/2023         8396         WM EXPRESS HORACIO         908.90         MXN         53.08           07/03/2023         8396         WM EXPRESS HORACIO         651.00         MXN         38.02           07/04/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60           07/04/2023         8396         HAAGEN DAZS AMP P SATE         401.00         MXN         23.50           07/04/2023         8396         SORIANA252 MIYANA         674.00         MXN         39.50           07/04/2023         8396         BBVA NO/INFORMADO         12.76         MXN         0.75           07/04/2023         8396         ISLA CHEDRAUI POLANCO         179.00         MXN         10.49           07/04/2023         8396         CARLS JR SATELITE         51.00         MXN         2.99           07/04/2023         8396         CHEDRAUI POLANCO         113.00         MXN         35.46           07/04/2023         8396         NETPAY*JUMPWOCUSPIDE2         605.00         MXN	07/03/2023	8396	PATAGONIA	50.00	MXN	2.92
07/03/2023         8396         WM EXPRESS HORACIO         908.90         MXN         53.08           07/03/2023         8396         WM EXPRESS HORACIO         651.00         MXN         38.02           07/04/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60           07/04/2023         8396         HAAGEN DAZS AMP P SATE         401.00         MXN         39.50           07/04/2023         8396         SORIANA252 MIYANA         674.00         MXN         39.50           07/04/2023         8396         BBVA NO/INFORMADO         12.76         MXN         0.75           07/04/2023         8396         ISLA CHEDRAUI POLANCO         179.00         MXN         10.49           07/04/2023         8396         CARLS JR SATELITE         51.00         MXN         2.99           07/04/2023         8396         CHEDRAUI POLANCO         113.00         MXN         35.46           07/04/2023         8396         NETPAY*JUMPWOCUSPIDE2         90.00         MXN         5.27           07/04/2023         8396         YOKO RAMEN SATELITE         318.00         MXN<	07/03/2023	6732	BP*HELADOS CARMELA	120.00	MXN	7.01
07/03/2023         8396         WM EXPRESS HORACIO         651.00         MXN         38.02           07/04/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60           07/04/2023         8396         HAAGEN DAZS AMP P SATE         401.00         MXN         23.50           07/04/2023         8396         SORIANA252 MIYANA         674.00         MXN         39.50           07/04/2023         8396         BBVA NO/INFORMADO         12.76         MXN         0.75           07/04/2023         8396         ISLA CHEDRAUI POLANCO         179.00         MXN         10.49           07/04/2023         8396         CARLS JR SATELITE         51.00         MXN         2.99           07/04/2023         8396         CHEDRAUI POLANCO         113.00         MXN         35.46           07/04/2023         8396         NETPAY*JUMPWOCUSPIDE2         90.00         MXN         35.46           07/04/2023         8396         NETPAY*JUMPWOCUSPIDE2         90.00         MXN         18.64           07/05/2023         8396         YOKO RAMEN SATELITE         318.00         M	07/03/2023	8396	ALCHEF POLANCO	86.04	MXN	5.02
07/04/2023         8396         STARBUCKS P SATELIT II         128.00         MXN         7.50           07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60           07/04/2023         8396         HAAGEN DAZS AMP P SATE         401.00         MXN         23.50           07/04/2023         8396         SORIANA252 MIYANA         674.00         MXN         39.50           07/04/2023         8396         BBVA NO/INFORMADO         12.76         MXN         0.75           07/04/2023         8396         ISLA CHEDRAUI POLANCO         179.00         MXN         10.49           07/04/2023         8396         CARLS JR SATELITE         51.00         MXN         2.99           07/04/2023         8396         CHEDRAUI POLANCO         113.00         MXN         35.46           07/04/2023         8396         NETPAY*JUMPWOCUSPIDE2         90.00         MXN         35.46           07/04/2023         8396         NETPAY*JUMPWOCUSPIDE2         90.00         MXN         18.64           07/05/2023         8396         YOKO RAMEN SATELITE         318.00         MXN         19.90           07/05/2023         8396         ZORRO CTRAL DE ABASTOS         1,000.00	07/03/2023	8396	WM EXPRESS HORACIO	908.90	MXN	53.08
07/04/2023         8396         COM RAP KK POLANQUITO         232.00         MXN         13.60           07/04/2023         8396         HAAGEN DAZS AMP P SATE         401.00         MXN         23.50           07/04/2023         8396         SORIANA252 MIYANA         674.00         MXN         39.50           07/04/2023         8396         BBVA NO/INFORMADO         12.76         MXN         0.75           07/04/2023         8396         ISLA CHEDRAUI POLANCO         179.00         MXN         10.49           07/04/2023         8396         CARLS JR SATELITE         51.00         MXN         2.99           07/04/2023         8396         CHEDRAUI POLANCO         113.00         MXN         35.46           07/04/2023         8396         NETPAY*JUMPWOCUSPIDE2         605.00         MXN         35.46           07/04/2023         8396         NETPAY*JUMPWOCUSPIDE2         90.00         MXN         5.27           07/04/2023         8396         YOKO RAMEN SATELITE         318.00         MXN         18.64           07/05/2023         8396         ZORRO CTRAL DE ABASTOS         1,000.00         MXN         58.65           07/06/2023         8396         ALCHEF POLANCO         80.86         MXN	07/03/2023	8396	WM EXPRESS HORACIO	651.00	MXN	38.02
07/04/2023 8396 HAAGEN DAZS AMP P SATE 401.00 MXN 23.50 07/04/2023 8396 SORIANA252 MIYANA 674.00 MXN 39.50 07/04/2023 8396 BBVA NO/INFORMADO 12.76 MXN 0.75 07/04/2023 8396 ISLA CHEDRAUI POLANCO 179.00 MXN 10.49 07/04/2023 8396 CARLS JR SATELITE 51.00 MXN 2.99 07/04/2023 8396 CHEDRAUI POLANCO 113.00 MXN 6.62 07/04/2023 8396 NETPAY*JUMPWOCUSPIDE2 605.00 MXN 35.46 07/04/2023 8396 NETPAY*JUMPWOCUSPIDE2 90.00 MXN 5.27 07/04/2023 8396 NETPAY*JUMPWOCUSPIDE2 90.00 MXN 18.64 07/05/2023 8396 Google Storage 34.00 MXN 1.99 07/05/2023 8396 ZORRO CTRAL DE ABASTOS 1,000.00 MXN 58.65 07/06/2023 8396 GAS SERV EL HUESO 2 668.79 MXN 39.32 07/06/2023 8396 CHEDRAUI POLANCO 1,177.92 MXN 69.25 07/06/2023 8396 CHEDRAUI POLANCO 330.66 MXN 19.44 07/06/2023 8396 CHEDRAUI POLANCO 330.66 MXN 19.44 07/06/2023 8396 CHEDRAUI POLANCO 389.00 MXN 19.44	07/04/2023	8396	STARBUCKS P SATELIT II	128.00	MXN	7.50
07/04/2023       8396       SORIANA252 MIYANA       674.00       MXN       39.50         07/04/2023       8396       BBVA NO/INFORMADO       12.76       MXN       0.75         07/04/2023       8396       ISLA CHEDRAUI POLANCO       179.00       MXN       10.49         07/04/2023       8396       CARLS JR SATELITE       51.00       MXN       2.99         07/04/2023       8396       CHEDRAUI POLANCO       113.00       MXN       6.62         07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       605.00       MXN       35.46         07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       90.00       MXN       5.27         07/04/2023       8396       YOKO RAMEN SATELITE       318.00       MXN       18.64         07/05/2023       8396       Google Storage       34.00       MXN       1.99         07/05/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       58.65         07/06/2023       8396       ALCHEF POLANCO       80.86       MXN       4.75         07/06/2023       8396       GAS SERV EL HUESO 2       668.79       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       1,177.92 <td>07/04/2023</td> <td>8396</td> <td>COM RAP KK POLANQUITO</td> <td>232.00</td> <td>MXN</td> <td>13.60</td>	07/04/2023	8396	COM RAP KK POLANQUITO	232.00	MXN	13.60
07/04/2023       8396       BBVA NO/INFORMADO       12.76       MXN       0.75         07/04/2023       8396       ISLA CHEDRAUI POLANCO       179.00       MXN       10.49         07/04/2023       8396       CARLS JR SATELITE       51.00       MXN       2.99         07/04/2023       8396       CHEDRAUI POLANCO       113.00       MXN       6.62         07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       605.00       MXN       35.46         07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       90.00       MXN       5.27         07/04/2023       8396       YOKO RAMEN SATELITE       318.00       MXN       18.64         07/05/2023       8396       Google Storage       34.00       MXN       1.99         07/05/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       58.65         07/06/2023       8396       ALCHEF POLANCO       80.86       MXN       4.75         07/06/2023       8396       CHEDRAUI POLANCO       1,177.92       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       330.66       MXN       19.44         07/06/2023       8396       CHEDRAUI POLANCO       389.00	07/04/2023	8396	HAAGEN DAZS AMP P SATE	401.00	MXN	23.50
07/04/2023       8396       ISLA CHEDRAUI POLANCO       179.00       MXN       10.49         07/04/2023       8396       CARLS JR SATELITE       51.00       MXN       2.99         07/04/2023       8396       CHEDRAUI POLANCO       113.00       MXN       6.62         07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       605.00       MXN       35.46         07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       90.00       MXN       5.27         07/04/2023       8396       YOKO RAMEN SATELITE       318.00       MXN       18.64         07/05/2023       8396       Google Storage       34.00       MXN       1.99         07/05/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       58.65         07/06/2023       8396       ALCHEF POLANCO       80.86       MXN       4.75         07/06/2023       8396       GAS SERV EL HUESO 2       668.79       MXN       39.32         07/06/2023       8396       CHEDRAUI POLANCO       1,177.92       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       389.00       MXN       19.44	07/04/2023	8396	SORIANA252 MIYANA	674.00	MXN	39.50
07/04/2023       8396       CARLS JR SATELITE       51.00       MXN       2.99         07/04/2023       8396       CHEDRAUI POLANCO       113.00       MXN       6.62         07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       605.00       MXN       35.46         07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       90.00       MXN       5.27         07/04/2023       8396       YOKO RAMEN SATELITE       318.00       MXN       18.64         07/05/2023       8396       Google Storage       34.00       MXN       1.99         07/05/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       58.65         07/06/2023       8396       ALCHEF POLANCO       80.86       MXN       4.75         07/06/2023       8396       GAS SERV EL HUESO 2       668.79       MXN       39.32         07/06/2023       8396       CHEDRAUI POLANCO       1,177.92       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       330.66       MXN       19.44         07/06/2023       8396       CHEDRAUI POLANCO       389.00       MXN       22.87	07/04/2023	8396	BBVA NO/INFORMADO	12.76	MXN	0.75
07/04/2023       8396       CHEDRAUI POLANCO       113.00       MXN       6.62         07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       605.00       MXN       35.46         07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       90.00       MXN       5.27         07/04/2023       8396       YOKO RAMEN SATELITE       318.00       MXN       18.64         07/05/2023       8396       Google Storage       34.00       MXN       1.99         07/05/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       58.65         07/06/2023       8396       ALCHEF POLANCO       80.86       MXN       4.75         07/06/2023       8396       GAS SERV EL HUESO 2       668.79       MXN       39.32         07/06/2023       8396       CHEDRAUI POLANCO       1,177.92       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       330.66       MXN       19.44         07/06/2023       8396       CHEDRAUI POLANCO       389.00       MXN       22.87	07/04/2023	8396	ISLA CHEDRAUI POLANCO	179.00	MXN	10.49
07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       605.00       MXN       35.46         07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       90.00       MXN       5.27         07/04/2023       8396       YOKO RAMEN SATELITE       318.00       MXN       18.64         07/05/2023       8396       Google Storage       34.00       MXN       1.99         07/05/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       58.65         07/06/2023       8396       ALCHEF POLANCO       80.86       MXN       4.75         07/06/2023       8396       GAS SERV EL HUESO 2       668.79       MXN       39.32         07/06/2023       8396       CHEDRAUI POLANCO       1,177.92       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       330.66       MXN       19.44         07/06/2023       8396       CHEDRAUI POLANCO       389.00       MXN       22.87	07/04/2023	8396	CARLS JR SATELITE	51.00	MXN	2.99
07/04/2023       8396       NETPAY*JUMPWOCUSPIDE2       90.00       MXN       5.27         07/04/2023       8396       YOKO RAMEN SATELITE       318.00       MXN       18.64         07/05/2023       8396       Google Storage       34.00       MXN       1.99         07/05/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       58.65         07/06/2023       8396       ALCHEF POLANCO       80.86       MXN       4.75         07/06/2023       8396       GAS SERV EL HUESO 2       668.79       MXN       39.32         07/06/2023       8396       CHEDRAUI POLANCO       1,177.92       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       330.66       MXN       19.44         07/06/2023       8396       CHEDRAUI POLANCO       389.00       MXN       22.87	07/04/2023	8396	CHEDRAUI POLANCO	113.00	MXN	6.62
07/04/2023       8396       YOKO RAMEN SATELITE       318.00       MXN       18.64         07/05/2023       8396       Google Storage       34.00       MXN       1.99         07/05/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       58.65         07/06/2023       8396       ALCHEF POLANCO       80.86       MXN       4.75         07/06/2023       8396       GAS SERV EL HUESO 2       668.79       MXN       39.32         07/06/2023       8396       CHEDRAUI POLANCO       1,177.92       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       330.66       MXN       19.44         07/06/2023       8396       CHEDRAUI POLANCO       389.00       MXN       22.87	07/04/2023	8396	NETPAY*JUMPWOCUSPIDE2	605.00	MXN	35.46
07/05/2023       8396       Google Storage       34.00       MXN       1.99         07/05/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       58.65         07/06/2023       8396       ALCHEF POLANCO       80.86       MXN       4.75         07/06/2023       8396       GAS SERV EL HUESO 2       668.79       MXN       39.32         07/06/2023       8396       CHEDRAUI POLANCO       1,177.92       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       330.66       MXN       19.44         07/06/2023       8396       CHEDRAUI POLANCO       389.00       MXN       22.87	07/04/2023	8396	NETPAY*JUMPWOCUSPIDE2	90.00	MXN	5.27
07/05/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       58.65         07/06/2023       8396       ALCHEF POLANCO       80.86       MXN       4.75         07/06/2023       8396       GAS SERV EL HUESO 2       668.79       MXN       39.32         07/06/2023       8396       CHEDRAUI POLANCO       1,177.92       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       330.66       MXN       19.44         07/06/2023       8396       CHEDRAUI POLANCO       389.00       MXN       22.87	07/04/2023	8396	YOKO RAMEN SATELITE	318.00	MXN	18.64
07/06/2023       8396       ALCHEF POLANCO       80.86       MXN       4.75         07/06/2023       8396       GAS SERV EL HUESO 2       668.79       MXN       39.32         07/06/2023       8396       CHEDRAUI POLANCO       1,177.92       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       330.66       MXN       19.44         07/06/2023       8396       CHEDRAUI POLANCO       389.00       MXN       22.87	07/05/2023	8396	Google Storage	34.00	MXN	1.99
07/06/2023 8396 GAS SERV EL HUESO 2 668.79 MXN 39.32 07/06/2023 8396 CHEDRAUI POLANCO 1,177.92 MXN 69.25 07/06/2023 8396 CHEDRAUI POLANCO 330.66 MXN 19.44 07/06/2023 8396 CHEDRAUI POLANCO 389.00 MXN 22.87	07/05/2023	8396	ZORRO CTRAL DE ABASTOS	1,000.00	MXN	58.65
07/06/2023       8396       CHEDRAUI POLANCO       1,177.92       MXN       69.25         07/06/2023       8396       CHEDRAUI POLANCO       330.66       MXN       19.44         07/06/2023       8396       CHEDRAUI POLANCO       389.00       MXN       22.87	07/06/2023	8396	ALCHEF POLANCO	80.86	MXN	4.75
07/06/2023     8396     CHEDRAUI POLANCO     330.66     MXN     19.44       07/06/2023     8396     CHEDRAUI POLANCO     389.00     MXN     22.87	07/06/2023	8396	GAS SERV EL HUESO 2	668.79	MXN	39.32
07/06/2023 8396 CHEDRAUI POLANCO 389.00 MXN 22.87	07/06/2023	8396	CHEDRAUI POLANCO	1,177.92	MXN	69.25
	07/06/2023	8396	CHEDRAUI POLANCO	330.66	MXN	19.44
07/06/2023 8396 CITY MARKET PZA CARSO 368.99 MXN 21.69	07/06/2023	8396	CHEDRAUI POLANCO	389.00	MXN	22.87
	07/06/2023	8396	CITY MARKET PZA CARSO	368.99	MXN	21.69

Date	Last Digits	Merchant	Local Amount	Currency	4/7 USD Amount
07/06/2023	8396	WM EXPRESS HORACIO	53.00	MXN	3.12
07/07/2023	6732	STARBUCKS 38597EMERSON	426.00	MXN	24.72
07/07/2023	8396	370 KIOSCO CARSO	150.00	MXN	8.70
07/07/2023	8396	ACUARIO INBURSA 2	520.00	MXN	30.17
07/07/2023	1022	STRIPE *UBER TRIP	49.91	MXN	2.90
07/07/2023	8396	Google King	49.00	MXN	2.84
07/08/2023	8396	Google King	49.00	MXN	2.86
07/08/2023	1022	STR*UBER PENDING	49.95	MXN	2.91
07/08/2023	8396	DLOCAL*DIDI RIDES MX	279.26	MXN	16.29
07/08/2023	8396	GASOL APROV SER CAJA 3	1,150.03	MXN	67.08
07/08/2023	8396	MUEVE CIUDAD CR	200.00	MXN	11.67
07/09/2023	8396	CHEDRAUI POLANCO	1,193.13	MXN	69.64
07/09/2023	8396	STARBUCKS GARDE STA FE	164.00	MXN	9.57
07/09/2023	8396	OXXO POLANCO	50.00	MXN	2.92
07/09/2023	1022	STRIPE *UBER TRIP	39.69	MXN	2.32
07/10/2023	1022	STR*UBER PENDING	49.74	MXN	2.90
07/10/2023	1022	STRIPE *UBER TRIP	40.19	MXN	2.34
07/10/2023	8396	METROBUSL5SURTVM	100.00	MXN	5.83
07/10/2023	8396	PETCO MIYANA	399.00	MXN	23.26
07/10/2023	8396	SORIANA252 MIYANA	309.88	MXN	18.07
07/10/2023	8396	SORIANA252 MIYANA	15.70	MXN	0.92
07/10/2023	8396	ALCHEF POLANCO	159.04	MXN	9.27
07/10/2023	8396	ALCHEF POLANCO	95.01	MXN	5.54
07/10/2023	8396	SUMESA POLANCO	67.00	MXN	3.91
07/11/2023	1022	STRIPE *UBER TRIP	90.47	MXN	5.30
07/11/2023	1022	STRIPE *UBER TRIP	259.85	MXN	15.23
07/11/2023	6732	LE PAIN POLANCO	338.10	MXN	19.82
07/11/2023	8396	BEN330913MASARYK Y SEN	1,576.00	MXN	92.39
07/11/2023	8396	HTECH COM TELCEL PS	500.00	MXN	29.31
07/11/2023	8396	SUMESA POLANCO	33.15	MXN	1.94
07/11/2023	8396	SUMESA POLANCO	518.02	MXN	30.37
07/11/2023	8396	COM RAP KK POLANQUITO	232.00	MXN	13.60
07/12/2023	1022	STRIPE *UBER TRIP	39.75	MXN	2.33
07/12/2023	8396	FREDDO CONDESA	505.00	MXN	29.63
07/12/2023	8396	SUMESA POLANCO	498.90	MXN	29.27
07/12/2023	8396	SUMESA POLANCO	53.59	MXN	3.14
07/13/2023	8396	TOTALPLAY IVR	618.00	MXN	36.57
07/13/2023	8396	ALCHEF POLANCO	57.09	MXN	3.38
07/13/2023	8396	CHEDRAUI POLANCO	563.20	MXN	33.33

07/13/2023         6732         ZTL*THATSAWRAPRECSADEC         66.00         MXN         3.91           07/14/2023         8396         SUMESA POLANCO         619.07         MXN         36.73           07/14/2023         1022         STRIPE*UBER TRIP         49.85         MXN         2.96           07/14/2023         1022         STRIPE*UBER TRIP         199.99         MXN         11.86           07/14/2023         6732         ZTL*ANTONOFFLAMARTINE         606.00         MXN         2.67           07/14/2023         8396         CLIP MX*FLORERIA DANAE         418.00         MXN         2.480           07/14/2023         8396         CLIP MX*FLORERIA DANAE         418.00         MXN         2.480           07/14/2023         8396         CASOL APROV SER CAJA 4         1.080.16         MXN         64.08           07/14/2023         8396         CASOL APROV SER CAJA 4         1.080.16         MXN         7.43           07/14/2023         8396         CASOL APROV SER CAJA 4         1.080.16         MXN         7.43           07/14/2023         8396         CASOL APROV SER CAJA 4         1.080.16         MXN         7.43           07/14/2023         8396         CASOL SER CAJA 4         1.080.1	Date	Last Digits	Merchant	Local Amount	Currency	5/7 USD Amount
07/14/2023         8396         SUMESA POLANCO         619.07         MXN         36.73           07/14/2023         1022         STRIPE "UBER TRIP         49.85         MXN         2.96           07/14/2023         1022         STRIPE "UBER TRIP         199.99         MXN         11.86           07/14/2023         6332         ZTL"ANTONOFFLAMARTINE         605.00         MXN         2.67           07/14/2023         8396         370 KIOSCO CARSO         45.00         MXN         2.480           07/14/2023         8396         CLIP MX"FLORERIA DANAE         418.00         MXN         2.480           07/14/2023         8396         CLIP MX"FLORERIA DANAE         418.00         MXN         2.480           07/14/2023         8396         CASOL APROV SER CALIA 4         1.080.16         MXN         2.480           07/14/2023         8396         COSTCO POLANCO         114.33         MXN         7.43           07/14/2023         8396         COSTCO POLANCO         114.33         MXN         2.98           07/14/2023         8396         GOSTCO POLANCO         114.33         MXN         2.98           07/15/2023         8396         GOSTCO POLANCO         114.33         MXN         2.	07/13/2023	6732	7 ELEVEN LAMARTINE	261.00	MXN	15.44
07/14/2023         1022         STRIPE "UBER TRIP         49.86         MXN         2.96           07/14/2023         1022         STRIPE "UBER TRIP         199.99         MXN         11.86           07/14/2023         6732         ZTL*ANTONOFFLAMARTINE         605.00         MXN         36.89           07/14/2023         8396         370 KIOSCO CARSO         45.00         MXN         24.87           07/14/2023         8396         CLIP MX*FLORERIA DANAE         418.00         MXN         24.80           07/14/2023         8396         CLIP MX*FLORERIA DANAE         418.00         MXN         24.08           07/14/2023         8396         CLIP MX*FLORERIA DANAE         440.02         MXN         2.37           07/14/2023         8396         COSTCO POLANCO         114.33         MXN         6.78           07/14/2023         8396         COSTCO POLANCO         114.33         MXN         2.98           07/15/2023         8396         GOSDO KIRR         49.00         MXN         2.91           07/15/2023         1022         STR'UBER PENDING         49.87         MXN         2.98           07/15/2023         8396         SEGUROS SURA         6,730.08         MXN         401.85 <td>07/13/2023</td> <td>6732</td> <td>ZTL*THATSAWRAPRECSADEC</td> <td>66.00</td> <td>MXN</td> <td>3.91</td>	07/13/2023	6732	ZTL*THATSAWRAPRECSADEC	66.00	MXN	3.91
07/14/2023         1022         STRIPE "UBER TRIP         199.99         MXN         11.86           07/14/2023         6732         ZTL"ANTONOFFLAMARTINE         605.00         MXN         35.89           07/14/2023         8396         370 KIOSCO CARSO         45.00         MXN         2.67           07/14/2023         8396         CLIP MX*FLORERIA DANAE         418.00         MXN         24.80           07/14/2023         8396         GASOL APROV SER CAJA 4         1.080.16         MXN         64.08           07/14/2023         8396         CITY MARKET PZA CARSO         125.29         MXN         7.43           07/14/2023         8396         COSTCO POLANCO         114.33         MXN         6.78           07/14/2023         8396         GOSTCO POLANCO         114.33         MXN         2.91           07/14/2023         8396         Google King         49.00         MXN         2.98           07/15/2023         1022         STR'UBER PENDING         49.87         MXN         2.98           07/15/2023         8396         FARM GUAD 1030         41.90         MXN         40.85           07/15/2023         8396         SUMESA POLANCO         740.36         MXN         44.21	07/14/2023	8396	SUMESA POLANCO	619.07	MXN	36.73
07/14/2023         6732         ZTL*ANTONOFFLAMARTINE         605.00         MXN         35.89           07/14/2023         8396         370 KIOSCO CARSO         45.00         MXN         2.67           07/14/2023         8396         GLIP MX*FLORERIA DANAE         418.00         MXN         24.80           07/14/2023         8396         GASOL APROV SER CAJA 4         1.080.16         MXN         54.08           07/14/2023         8396         CITY MARKET PZA CARSO         125.29         MXN         7.43           07/14/2023         8396         CITY MARKET PZA CARSO         125.29         MXN         7.43           07/14/2023         8396         COSTCO POLANCO         114.33         MXN         6.78           07/14/2023         8396         GOSIGURA         49.00         MXN         2.91           07/15/2023         1022         STR*UBER PENDING         49.87         MXN         2.98           07/15/2023         1022         STR*UBER PENDING         49.87         MXN         2.98           07/15/2023         8396         FARM GUAD 1030         41.90         MXN         40.185           07/15/2023         8396         SUMESA POLANCO         74.036         MXN         44.21 <td>07/14/2023</td> <td>1022</td> <td>STRIPE *UBER TRIP</td> <td>49.85</td> <td>MXN</td> <td>2.96</td>	07/14/2023	1022	STRIPE *UBER TRIP	49.85	MXN	2.96
07/14/2023   8396   370 KIOSCO CARSO   45.00   MXN   2.67	07/14/2023	1022	STRIPE *UBER TRIP	199.99	MXN	11.86
07/14/2023         8396         CLIP MX*FLORERIA DANAE         418.00         MXN         24.80           07/14/2023         8396         GASOL APROV SER CAJA 4         1,080.16         MXN         64.08           07/14/2023         1022         STRIPE 'UBER TRIP         40.02         MXN         2.37           07/14/2023         8396         CITY MARKET PZA CARSO         125.29         MXN         743           07/14/2023         8396         COSTCO POLANCO         114.33         MXN         6.78           07/14/2023         8396         GOSGIE KINB         49.00         MXN         2.91           07/15/2023         1022         STR*UBER PENDING         49.87         MXN         2.98           07/15/2023         1022         STR*UBER PENDING         49.87         MXN         2.98           07/15/2023         8396         FARM GUAD 1030         41.90         MXN         40.85           07/15/2023         8396         FARM GUAD 1030         41.90         MXN         44.21           07/15/2023         1022         PAY"RAPPI COMERCIO E         52.50         MXN         3.13           07/15/2023         1022         STRIPE ***UBER TRIP         49.95         MXN         2.98	07/14/2023	6732	ZTL*ANTONOFFLAMARTINE	605.00	MXN	35.89
07/14/2023         8396         GASOL APROV SER CAJA 4         1,080,16         MXN         64,08           07/14/2023         1022         STRIPE "UBER TRIP         40,02         MXN         2,37           07/14/2023         8396         CITY MARKET PZA CARSO         125,29         MXN         7,43           07/14/2023         8396         COSTCO POLANCO         114,33         MXN         6,78           07/14/2023         8396         Google King         49,00         MXN         2,91           07/15/2023         1022         STR*UBER PENDING         49,87         MXN         2,98           07/15/2023         6732         SEGUROS SURA         6,730,08         MXN         40,85           07/15/2023         8396         FARM GUAD 1030         41,90         MXN         42,21           07/15/2023         1022         PAY*RAPPI COMERCIO E         52,50         MXN         3,13           07/15/2023         1022         PAY*RAPPI COMERCIO E         660,00         MXN         2,98           07/15/2023         1022         STRIPE "UBER TRIP         49,95         MXN         2,98           07/16/2023         8396         CITY MARKET PZA CARSO         104,37         MXN         6,23	07/14/2023	8396	370 KIOSCO CARSO	45.00	MXN	2.67
07/14/2023         1022         STRIPE 'UBER TRIP         40.02         MXN         2.37           07/14/2023         8396         CITY MARKET PZA CARSO         125.29         MXN         7.43           07/14/2023         8396         COSTCO POLANCO         114.33         MXN         6.78           07/14/2023         8396         Google King         49.00         MXN         2.91           07/15/2023         1022         STR'UBER PENDING         49.87         MXN         2.98           07/15/2023         6732         SEGUROS SURA         6,730.08         MXN         40.185           07/15/2023         8396         FARM GUAD 1030         41.90         MXN         2.50           07/15/2023         8396         SUMESA POLANCO         740.36         MXN         44.21           07/15/2023         1022         PAY"RAPPI COMERCIO E         52.50         MXN         3.13           07/15/2023         1022         STRIPE "UBER TRIP         49.95         MXN         2.98           07/15/2023         1022         STRIPE "UBER TRIP         49.95         MXN         2.92           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52	07/14/2023	8396	CLIP MX*FLORERIA DANAE	418.00	MXN	24.80
07/14/2023         8396         CITY MARKET PZA CARSO         125.29         MXN         7.43           07/14/2023         8396         COSTCO POLANCO         114.33         MXN         6.78           07/14/2023         8396         Google King         49.00         MXN         2.91           07/15/2023         1022         STR*UBER PENDING         49.87         MXN         2.98           07/15/2023         6732         SEGUROS SURA         6,730.08         MXN         401.85           07/15/2023         8396         FARM GUAD 1030         41.90         MXN         2.50           07/15/2023         1022         PAY*RAPPI COMERCIO E         52.50         MXN         313           07/15/2023         1022         PAY*RAPPI COMERCIO E         660.00         MXN         39.41           07/15/2023         1022         STRIPE* "UBER TRIP         49.95         MXN         2.98           07/15/2023         8396         CITY MARKET PZA CARSO         104.37         MXN         6.23           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52           07/16/2023         8396         BEN330913MASARYK Y SEN         117.00         MXN         14.99	07/14/2023	8396	GASOL APROV SER CAJA 4	1,080.16	MXN	64.08
07/14/2023         8396         COSTCO POLANCO         114.33         MXN         6.78           07/14/2023         8396         Google King         49.00         MXN         2.91           07/15/2023         1022         STR*UBER PENDING         49.87         MXN         2.98           07/15/2023         6732         SEGUROS SURA         6,730.08         MXN         401.85           07/15/2023         8396         FARM GUAD 1030         41.90         MXN         2.50           07/15/2023         1022         PAY*RAPPI COMERCIO E         52.50         MXN         313           07/15/2023         1022         PAY*RAPPI COMERCIO E         660.00         MXN         39.41           07/15/2023         1022         STRIPE "UBER TRIP         49.95         MXN         2.98           07/15/2023         8396         CITY MARKET PZA CARSO         104.37         MXN         6.23           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52           07/16/2023         8396         BEN330913MASARYK Y SEN         117.00         MXN         6.98           07/17/2023         1022         RAPPI E COM         213.70         MXN         12.76      <	07/14/2023	1022	STRIPE *UBER TRIP	40.02	MXN	2.37
07/14/2023         8396         Google King         49.00         MXN         2.91           07/15/2023         1022         STR*UBER PENDING         49.87         MXN         2.98           07/15/2023         6732         SEGUROS SURA         6,730.08         MXN         401.85           07/15/2023         8396         FARM GUAD 1030         41.90         MXN         2.50           07/15/2023         1022         PAY*RAPPI COMERCIO E         52.50         MXN         3.13           07/15/2023         1022         PAY*RAPPI COMERCIO E         660.00         MXN         39.41           07/15/2023         1022         STRIPE "UBER TRIP         49.95         MXN         2.98           07/15/2023         8396         CITY MARKET PZA CARSO         104.37         MXN         6.23           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52           07/16/2023         8396         BEN330913MASARYK Y SEN         117.00         MXN         6.98           07/17/2023         1022         RAPPI E COM         213.70         MXN         12.76           07/17/2023         1022         RAPPI E COM         213.70         MXN         39.478      <	07/14/2023	8396	CITY MARKET PZA CARSO	125.29	MXN	7.43
07/16/2023         1022         STR'UBER PENDING         49.87         MXN         2.98           07/16/2023         6732         SEGUROS SURA         6,730.08         MXN         401.85           07/16/2023         8396         FARM GUAD 1030         41.90         MXN         2.50           07/16/2023         8396         SUMESA POLANCO         740.36         MXN         44.21           07/16/2023         1022         PAY"RAPPI COMERCIO E         52.50         MXN         39.41           07/16/2023         1022         PAY"RAPPI COMERCIO E         660.00         MXN         39.41           07/16/2023         1022         STRIPE "UBER TRIP         49.95         MXN         2.98           07/16/2023         8396         CITY MARKET PZA CARSO         104.37         MXN         6.23           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52           07/16/2023         8396         SUMESA POLANCO         251.18         MXN         14.99           07/17/2023         1022         RAPPI E COM         213.70         MXN         12.76           07/17/2023         8396         SUMESA POLANCO         376.08         MXN         32.45	07/14/2023	8396	COSTCO POLANCO	114.33	MXN	6.78
07/15/2023         6732         SEGUROS SURA         6,730.08         MXN         401.85           07/15/2023         8396         FARM GUAD 1030         41.90         MXN         2.50           07/15/2023         8396         SUMESA POLANCO         740.36         MXN         44.21           07/15/2023         1022         PAY*RAPPI COMERCIO E         52.50         MXN         39.41           07/15/2023         1022         PAY*RAPPI COMERCIO E         660.00         MXN         39.41           07/15/2023         1022         STRIPE "UBER TRIP         49.95         MXN         2.98           07/15/2023         8396         CITY MARKET PZA CARSO         104.37         MXN         6.23           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52           07/16/2023         8396         BEN330913MASARYK Y SEN         117.00         MXN         6.98           07/17/2023         1022         RAPPI E COM         213.70         MXN         12.76           07/17/2023         8396         SUMESA POLANCO         376.08         MXN         22.45           07/17/2023         1022         IKEA         6,399.00         MXN         381.94	07/14/2023	8396	Google King	49.00	MXN	2.91
07/15/2023         8396         FARM GUAD 1030         41.90         MXN         2.50           07/15/2023         8396         SUMESA POLANCO         740.36         MXN         44.21           07/15/2023         1022         PAY"RAPPI COMERCIO E         52.50         MXN         3.13           07/15/2023         1022         PAY"RAPPI COMERCIO E         660.00         MXN         39.41           07/15/2023         1022         STRIPE "UBER TRIP         49.95         MXN         2.98           07/15/2023         8396         CITY MARKET PZA CARSO         104.37         MXN         6.23           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52           07/16/2023         8396         BEN330913MASARYK Y SEN         117.00         MXN         6.98           07/17/2023         8396         SUMESA POLANCO         251.18         MXN         14.99           07/17/2023         1022         RAPPI E COM         213.70         MXN         12.76           07/17/2023         1022         IKEA         6,399.00         MXN         381.94           07/19/2023         8396         VSTELCEL018001200006         1,562.00         MXN         39.37 <td>07/15/2023</td> <td>1022</td> <td>STR*UBER PENDING</td> <td>49.87</td> <td>MXN</td> <td>2.98</td>	07/15/2023	1022	STR*UBER PENDING	49.87	MXN	2.98
07/15/2023         8396         SUMESA POLANCO         740.36         MXN         44.21           07/15/2023         1022         PAY'RAPPI COMERCIO E         52.50         MXN         3.13           07/15/2023         1022         PAY'RAPPI COMERCIO E         660.00         MXN         39.41           07/15/2023         1022         STRIPE "UBER TRIP         49.95         MXN         2.98           07/15/2023         8396         CITY MARKET PZA CARSO         104.37         MXN         6.23           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52           07/16/2023         8396         BEN330913MASARYKY SEN         117.00         MXN         6.98           07/16/2023         8396         SUMESA POLANCO         251.18         MXN         14.99           07/17/2023         1022         RAPPI E COM         213.70         MXN         12.76           07/17/2023         8396         SUMESA POLANCO         376.08         MXN         22.45           07/17/2023         1022         IKEA         6,399.00         MXN         381.94           07/19/2023         8396         VSTELCELO1800120006         1,562.00         MXN         93.37 <td>07/15/2023</td> <td>6732</td> <td>SEGUROS SURA</td> <td>6,730.08</td> <td>MXN</td> <td>401.85</td>	07/15/2023	6732	SEGUROS SURA	6,730.08	MXN	401.85
07/15/2023         1022         PAY*RAPPI COMERCIO E         52.50         MXN         3.13           07/15/2023         1022         PAY*RAPPI COMERCIO E         660.00         MXN         39.41           07/15/2023         1022         STRIPE *UBER TRIP         49.95         MXN         2.98           07/15/2023         8396         CITY MARKET PZA CARSO         104.37         MXN         6.23           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52           07/16/2023         8396         BEN330913MASARYK Y SEN         117.00         MXN         6.98           07/16/2023         8396         SUMESA POLANCO         251.18         MXN         14.99           07/17/2023         1022         RAPPI E COM         213.70         MXN         12.76           07/17/2023         8396         SUMESA POLANCO         376.08         MXN         22.45           07/17/2023         1022         IKEA         6.399.00         MXN         381.94           07/18/2023         8396         VSTELCELO18001200006         1,562.00         MXN         93.37           07/19/2023         8396         ZORRO CTRAL DE ABASTOS         1,000.00         MXN         59.68 </td <td>07/15/2023</td> <td>8396</td> <td>FARM GUAD 1030</td> <td>41.90</td> <td>MXN</td> <td>2.50</td>	07/15/2023	8396	FARM GUAD 1030	41.90	MXN	2.50
07/15/2023         1022         PAY*RAPPI COMERCIO E         660.00         MXN         39.41           07/15/2023         1022         STRIPE *UBER TRIP         49.95         MXN         2.98           07/15/2023         8396         CITY MARKET PZA CARSO         104.37         MXN         6.23           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52           07/16/2023         8396         BEN330913MASARYK Y SEN         117.00         MXN         6.98           07/16/2023         8396         SUMESA POLANCO         251.18         MXN         14.99           07/17/2023         1022         RAPPI E COM         213.70         MXN         12.76           07/17/2023         8396         SUMESA POLANCO         376.08         MXN         12.76           07/17/2023         8396         SUMESA POLANCO         376.08         MXN         22.45           07/17/2023         8396         SUMESA POLANCO         376.08         MXN         22.45           07/19/2023         8396         VSTELCELO18001200006         1.562.00         MXN         381.94           07/19/2023         8396         ZORRO CTRAL DE ABASTOS         1,000.00         MXN         59.	07/15/2023	8396	SUMESA POLANCO	740.36	MXN	44.21
07/15/2023         1022         STRIPE *UBER TRIP         49.95         MXN         2.98           07/15/2023         8396         CITY MARKET PZA CARSO         104.37         MXN         6.23           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52           07/16/2023         8396         BEN330913MASARYK Y SEN         117.00         MXN         6.98           07/16/2023         8396         SUMESA POLANCO         251.18         MXN         14.99           07/17/2023         1022         RAPPI E COM         213.70         MXN         12.76           07/17/2023         8396         SUMESA POLANCO         376.08         MXN         22.45           07/17/2023         1022         IKEA         6.399.00         MXN         381.94           07/18/2023         8396         VSTELCEL018001200006         1,562.00         MXN         93.37           07/19/2023         8396         ZORRO CTRAL DE ABASTOS         1,000.00         MXN         59.68           07/20/2023         8396         CITY MARKET PZA CARSO         94.99         MXN         5.68           07/20/2023         8396         WM EXPRESS HORACIO         1,578.91         MXN         94.47<	07/15/2023	1022	PAY*RAPPI COMERCIO E	52.50	MXN	3.13
07/15/2023         8396         CITY MARKET PZA CARSO         104.37         MXN         6.23           07/16/2023         8396         ALCHEF POLANCO         42.18         MXN         2.52           07/16/2023         8396         BEN330913MASARYK Y SEN         117.00         MXN         6.98           07/16/2023         8396         SUMESA POLANCO         251.18         MXN         14.99           07/17/2023         1022         RAPPI E COM         213.70         MXN         12.76           07/17/2023         8396         SUMESA POLANCO         376.08         MXN         22.45           07/17/2023         1022         IKEA         6,399.00         MXN         381.94           07/18/2023         8396         VSTELCELOI8001200006         1,562.00         MXN         93.37           07/19/2023         8396         ZORRO CTRAL DE ABASTOS         1,000.00         MXN         59.68           07/20/2023         8396         CITY MARKET PZA CARSO         94.99         MXN         5.68           07/20/2023         8396         WM EXPRESS HORACIO         1,578.91         MXN         23.62           07/20/2023         8396         WM EXPRESS HORACIO         1,578.91         MXN         3	07/15/2023	1022	PAY*RAPPI COMERCIO E	660.00	MXN	39.41
07/16/2023       8396       ALCHEF POLANCO       42.18       MXN       2.52         07/16/2023       8396       BEN330913MASARYK Y SEN       117.00       MXN       6.98         07/16/2023       8396       SUMESA POLANCO       251.18       MXN       14.99         07/17/2023       1022       RAPPI E COM       213.70       MXN       12.76         07/17/2023       8396       SUMESA POLANCO       376.08       MXN       22.45         07/17/2023       1022       IKEA       6,399.00       MXN       381.94         07/18/2023       8396       VSTELCEL018001200006       1,562.00       MXN       93.37         07/19/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       59.68         07/20/2023       8396       CITY MARKET PZA CARSO       94.99       MXN       5.68         07/20/2023       8396       WM EXPRESS HORACIO       1,578.91       MXN       94.47         07/20/2023       8396       WM EXPRESS HORACIO       1,578.91       MXN       3.56         07/20/2023       8396       TERMINAL 2 AERO       66.00       MXN       3.95         07/20/2023       1022       PAGO MI TELMEX       549.00       MXN </td <td>07/15/2023</td> <td>1022</td> <td>STRIPE *UBER TRIP</td> <td>49.95</td> <td>MXN</td> <td>2.98</td>	07/15/2023	1022	STRIPE *UBER TRIP	49.95	MXN	2.98
07/16/2023         8396         BEN330913MASARYK Y SEN         117.00         MXN         6.98           07/16/2023         8396         SUMESA POLANCO         251.18         MXN         14.99           07/17/2023         1022         RAPPI E COM         213.70         MXN         12.76           07/17/2023         8396         SUMESA POLANCO         376.08         MXN         22.45           07/18/2023         1022         IKEA         6,399.00         MXN         381.94           07/19/2023         8396         VSTELCEL018001200006         1,562.00         MXN         93.37           07/19/2023         8396         ZORRO CTRAL DE ABASTOS         1,000.00         MXN         59.68           07/20/2023         8396         CITY MARKET PZA CARSO         94.99         MXN         5.68           07/20/2023         8396         WM EXPRESS HORACIO         394.78         MXN         23.62           07/20/2023         8396         WM EXPRESS HORACIO         1,578.91         MXN         94.47           07/20/2023         8396         TERMINAL 2 AERO         66.00         MXN         3.95           07/20/2023         1022         PAGO MI TELMEX         549.00         MXN         32.85 <td>07/15/2023</td> <td>8396</td> <td>CITY MARKET PZA CARSO</td> <td>104.37</td> <td>MXN</td> <td>6.23</td>	07/15/2023	8396	CITY MARKET PZA CARSO	104.37	MXN	6.23
07/16/2023       8396       SUMESA POLANCO       251.18       MXN       14.99         07/17/2023       1022       RAPPI E COM       213.70       MXN       12.76         07/17/2023       8396       SUMESA POLANCO       376.08       MXN       22.45         07/17/2023       1022       IKEA       6,399.00       MXN       381.94         07/18/2023       8396       VSTELCEL018001200006       1,562.00       MXN       93.37         07/19/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       59.68         07/20/2023       8396       CITY MARKET PZA CARSO       94.99       MXN       5.68         07/20/2023       8396       WM EXPRESS HORACIO       394.78       MXN       23.62         07/20/2023       8396       WM EXPRESS HORACIO       1,578.91       MXN       94.47         07/20/2023       8396       OXXO APTO T 2       59.50       MXN       3.56         07/20/2023       8396       TERMINAL 2 AERO       66.00       MXN       3.95         07/20/2023       1022       PAGO MI TELMEX       549.00       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN	07/16/2023	8396	ALCHEF POLANCO	42.18	MXN	2.52
07/17/2023       1022       RAPPI E COM       213.70       MXN       12.76         07/17/2023       8396       SUMESA POLANCO       376.08       MXN       22.45         07/17/2023       1022       IKEA       6,399.00       MXN       381.94         07/18/2023       8396       VSTELCEL018001200006       1,562.00       MXN       93.37         07/19/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       59.68         07/20/2023       8396       CITY MARKET PZA CARSO       94.99       MXN       5.68         07/20/2023       8396       WM EXPRESS HORACIO       394.78       MXN       23.62         07/20/2023       8396       OXXO APTO T 2       59.50       MXN       3.56         07/20/2023       8396       TERMINAL 2 AERO       66.00       MXN       3.95         07/20/2023       1022       PAGO MI TELMEX       549.00       MXN       32.85         07/20/2023       1022       PAY*RAPPI COMERCIO E       679.30       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       MXN <td>07/16/2023</td> <td>8396</td> <td>BEN330913MASARYK Y SEN</td> <td>117.00</td> <td>MXN</td> <td>6.98</td>	07/16/2023	8396	BEN330913MASARYK Y SEN	117.00	MXN	6.98
07/17/2023       8396       SUMESA POLANCO       376.08       MXN       22.45         07/17/2023       1022       IKEA       6,399.00       MXN       381.94         07/18/2023       8396       VSTELCEL018001200006       1,562.00       MXN       93.37         07/19/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       59.68         07/20/2023       8396       CITY MARKET PZA CARSO       94.99       MXN       5.68         07/20/2023       8396       WM EXPRESS HORACIO       394.78       MXN       23.62         07/20/2023       8396       WM EXPRESS HORACIO       1,578.91       MXN       94.47         07/20/2023       8396       OXXO APTO T 2       59.50       MXN       3.56         07/20/2023       8396       TERMINAL 2 AERO       66.00       MXN       3.95         07/20/2023       1022       PAGO MI TELMEX       549.00       MXN       32.85         07/20/2023       1022       PAY*RAPPI COMERCIO E       679.30       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       <	07/16/2023	8396	SUMESA POLANCO	251.18	MXN	14.99
07/17/2023         1022         IKEA         6,399.00         MXN         381.94           07/18/2023         8396         VSTELCEL018001200006         1,562.00         MXN         93.37           07/19/2023         8396         ZORRO CTRAL DE ABASTOS         1,000.00         MXN         59.68           07/20/2023         8396         CITY MARKET PZA CARSO         94.99         MXN         5.68           07/20/2023         8396         WM EXPRESS HORACIO         394.78         MXN         23.62           07/20/2023         8396         WM EXPRESS HORACIO         1,578.91         MXN         94.47           07/20/2023         8396         OXXO APTO T 2         59.50         MXN         3.56           07/20/2023         8396         TERMINAL 2 AERO         66.00         MXN         3.95           07/20/2023         1022         PAGO MI TELMEX         549.00         MXN         32.85           07/20/2023         1022         PAY*RAPPI COMERCIO E         679.30         MXN         40.64           07/20/2023         8396         MUEVE CIUDAD CR         200.00         MXN         11.97           07/20/2023         8396         PET SOCIETY POLANCO         1,025.00         MXN         6	07/17/2023	1022	RAPPI E COM	213.70	MXN	12.76
07/18/2023       8396       VSTELCEL018001200006       1,562.00       MXN       93.37         07/19/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       59.68         07/20/2023       8396       CITY MARKET PZA CARSO       94.99       MXN       5.68         07/20/2023       8396       WM EXPRESS HORACIO       394.78       MXN       23.62         07/20/2023       8396       WM EXPRESS HORACIO       1,578.91       MXN       94.47         07/20/2023       8396       OXXO APTO T 2       59.50       MXN       3.56         07/20/2023       8396       TERMINAL 2 AERO       66.00       MXN       3.95         07/20/2023       1022       PAGO MI TELMEX       549.00       MXN       32.85         07/20/2023       1022       PAY*RAPPI COMERCIO E       679.30       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       MXN       61.33	07/17/2023	8396	SUMESA POLANCO	376.08	MXN	22.45
07/19/2023       8396       ZORRO CTRAL DE ABASTOS       1,000.00       MXN       59.68         07/20/2023       8396       CITY MARKET PZA CARSO       94.99       MXN       5.68         07/20/2023       8396       WM EXPRESS HORACIO       394.78       MXN       23.62         07/20/2023       8396       WM EXPRESS HORACIO       1,578.91       MXN       94.47         07/20/2023       8396       OXXO APTO T 2       59.50       MXN       3.56         07/20/2023       8396       TERMINAL 2 AERO       66.00       MXN       3.95         07/20/2023       1022       PAGO MI TELMEX       549.00       MXN       32.85         07/20/2023       1022       PAY*RAPPI COMERCIO E       679.30       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       MXN       61.33	07/17/2023	1022	IKEA	6,399.00	MXN	381.94
07/20/2023       8396       CITY MARKET PZA CARSO       94.99       MXN       5.68         07/20/2023       8396       WM EXPRESS HORACIO       394.78       MXN       23.62         07/20/2023       8396       WM EXPRESS HORACIO       1,578.91       MXN       94.47         07/20/2023       8396       OXXO APTO T 2       59.50       MXN       3.56         07/20/2023       8396       TERMINAL 2 AERO       66.00       MXN       3.95         07/20/2023       1022       PAGO MI TELMEX       549.00       MXN       32.85         07/20/2023       1022       PAY*RAPPI COMERCIO E       679.30       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       MXN       61.33	07/18/2023	8396	VSTELCEL018001200006	1,562.00	MXN	93.37
07/20/2023       8396       WM EXPRESS HORACIO       394.78       MXN       23.62         07/20/2023       8396       WM EXPRESS HORACIO       1,578.91       MXN       94.47         07/20/2023       8396       OXXO APTO T 2       59.50       MXN       3.56         07/20/2023       8396       TERMINAL 2 AERO       66.00       MXN       3.95         07/20/2023       1022       PAGO MI TELMEX       549.00       MXN       32.85         07/20/2023       1022       PAY*RAPPI COMERCIO E       679.30       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       MXN       61.33	07/19/2023	8396	ZORRO CTRAL DE ABASTOS	1,000.00	MXN	59.68
07/20/2023       8396       WM EXPRESS HORACIO       1,578.91       MXN       94.47         07/20/2023       8396       OXXO APTO T 2       59.50       MXN       3.56         07/20/2023       8396       TERMINAL 2 AERO       66.00       MXN       3.95         07/20/2023       1022       PAGO MI TELMEX       549.00       MXN       32.85         07/20/2023       1022       PAY*RAPPI COMERCIO E       679.30       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       MXN       61.33	07/20/2023	8396	CITY MARKET PZA CARSO	94.99	MXN	5.68
07/20/2023       8396       OXXO APTO T 2       59.50       MXN       3.56         07/20/2023       8396       TERMINAL 2 AERO       66.00       MXN       3.95         07/20/2023       1022       PAGO MI TELMEX       549.00       MXN       32.85         07/20/2023       1022       PAY*RAPPI COMERCIO E       679.30       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       MXN       61.33	07/20/2023	8396	WM EXPRESS HORACIO	394.78	MXN	23.62
07/20/2023       8396       TERMINAL 2 AERO       66.00       MXN       3.95         07/20/2023       1022       PAGO MI TELMEX       549.00       MXN       32.85         07/20/2023       1022       PAY*RAPPI COMERCIO E       679.30       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       MXN       61.33	07/20/2023	8396	WM EXPRESS HORACIO	1,578.91	MXN	94.47
07/20/2023       1022       PAGO MI TELMEX       549.00       MXN       32.85         07/20/2023       1022       PAY*RAPPI COMERCIO E       679.30       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       MXN       61.33	07/20/2023	8396	OXXO APTO T 2	59.50	MXN	3.56
07/20/2023       1022       PAY*RAPPI COMERCIO E       679.30       MXN       40.64         07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       MXN       61.33	07/20/2023	8396	TERMINAL 2 AERO	66.00	MXN	3.95
07/20/2023       8396       MUEVE CIUDAD CR       200.00       MXN       11.97         07/20/2023       8396       PET SOCIETY POLANCO       1,025.00       MXN       61.33	07/20/2023	1022	PAGO MI TELMEX	549.00	MXN	32.85
07/20/2023 8396 PET SOCIETY POLANCO 1,025.00 MXN 61.33	07/20/2023	1022	PAY*RAPPI COMERCIO E	679.30	MXN	40.64
	07/20/2023	8396	MUEVE CIUDAD CR	200.00	MXN	11.97
07/20/2023 8396 ALCHEF POLANCO 248.28 MXN 14.85	07/20/2023	8396	PET SOCIETY POLANCO	1,025.00	MXN	61.33
	07/20/2023	8396	ALCHEF POLANCO	248.28	MXN	14.85

Date	Last Digits	Merchant	Local Amount	Currency	6/7 USD Amount
07/20/2023	8396	AERO Y SERVI AUXILIARE	600.22	MXN	35.91
07/21/2023	1022	PAY*RAPPI COMERCIO E	416.70	MXN	24.68
07/21/2023	6732	SEGUROS SURA	6,730.08	MXN	398.65
07/21/2023	8396	METROBUSL5SURTVM	100.00	MXN	5.92
07/21/2023	8396	CITY MARKET PZA CARSO	319.46	MXN	18.92
07/22/2023	8396	7 ELEVEN LAMARTINE	108.00	MXN	6.36
07/22/2023	8396	CHEDRAUI POLANCO	1,657.30	MXN	97.56
07/22/2023	8396	WM EXPRESS HORACIO	468.62	MXN	27.59
07/22/2023	1022	STRIPE *UBER TRIP	76.52	MXN	4.50
07/22/2023	8396	COSTCO POLANCO	363.33	MXN	21.39
07/23/2023	1022	STRIPE *UBER TRIP	180.40	MXN	10.62
07/23/2023	1022	STRIPE *UBER TRIP	125.85	MXN	7.41
07/23/2023	8396	COSTCO POLANCO	684.19	MXN	40.29
07/23/2023	8396	STARBUCKS GARDE STA FE	143.00	MXN	8.42
07/23/2023	8396	SUMESA POLANCO	211.68	MXN	12.47
07/23/2023	8396	Google King	49.00	MXN	2.89
07/24/2023	8396	COSTCO POLANCO	4,982.20	MXN	293.24
07/24/2023	8396	MUEVE CIUDAD CR	200.00	MXN	11.77
07/24/2023	8396	SUMESA POLANCO	844.16	MXN	49.69
07/24/2023	8396	SUMESA POLANCO	109.88	MXN	6.47
07/24/2023	8396	7 ELEVEN LAMARTINE	108.00	MXN	6.36
07/24/2023	8396	ALCHEF POLANCO	68.97	MXN	4.06
07/24/2023	8396	GAS SERV EL HUESO 2	760.00	MXN	44.73
07/24/2023	8396	GASOL APROVECHAMIENTOS	970.42	MXN	57.12
07/24/2023	8396	TELAS JUNCO 7	195.91	MXN	11.53
07/25/2023	8396	ALCHEF POLANCO	71.25	MXN	4.23
07/25/2023	8396	COM RAP KK POLANQUITO	116.00	MXN	6.89
07/25/2023	8396	SUMESA POLANCO	81.00	MXN	4.81
07/25/2023	8396	TOTALPLAY MTP	1,097.00	MXN	65.14
07/26/2023	8396	SUMESA POLANCO	724.92	MXN	42.79
07/26/2023	8396	ZORRO CTRAL DE ABASTOS	1,116.50	MXN	65.90
07/26/2023	8396	MC DONALDS ENCUENTRO O	90.00	MXN	5.31
07/27/2023	8396	RECARGA PASE TUTAG	500.00	MXN	29.65
07/27/2023	8396	CHEDRAUI POLANCO	666.33	MXN	39.51
07/27/2023	8396	CHEDRAUI POLANCO	765.62	MXN	45.40
07/27/2023	8396	CHEDRAUI POLANCO	406.55	MXN	24.11
07/27/2023	8396	RECARGA PASE TUTAG	500.00	MXN	29.65
07/28/2023	8396	GASOL APROV SER CAJA 3	1,000.03	MXN	59.31
07/28/2023	8396	RECARGA PASE TUTAG	700.00	MXN	41.51

Date	Last Digits	Merchant	<b>Local Amount</b>	Currency	USD Amount
07/28/2023	8396	SORIANA252 MIYANA	55.88	MXN	3.31
07/29/2023	8396	Google Storage	49.00	MXN	2.94
07/29/2023	8396	SUMESA POLANCO	135.11	MXN	8.10
07/29/2023	8396	SUMESA POLANCO	1,175.37	MXN	70.49
07/30/2023	8396	RECARGA PASE TUTAG	1,000.00	MXN	59.92
07/30/2023	8396	ESPERANZA MOLIERE	151.00	MXN	9.05
07/30/2023	8396	MERPAGO*ALLEASY	299.00	MXN	17.92
07/30/2023	8396	GASOL APROV SER CAJA 4	1,054.78	MXN	63.20
07/30/2023	8396	SUMESA POLANCO	191.73	MXN	11.49
Total card transac		84,388.59	MXN	4,991.79	

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.