

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

Billing to: MASAIR  
AMC9009136Q1.  
Ciudad de Mexico, Ciudad de Mexico, 15620  
AMC9009136Q1

Invoice number: 16cec9abfa2d-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$275,000.00 USD

August Charges: \$3,789,468.84 MXN

Due date: September 10, 2023

Total outstanding: \$3,755,740.87 MXN

## Summary

Opening Balance	\$3,430,006.75 MXN
Payments to Tribal	-\$3,430,006.75
Total transaction amount	+\$3,789,468.84
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$1,587,305.11
Cards International	\$2,202,163.73
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$33,727.97
Closing Balance	\$3,755,740.87 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/09/2023	-3,430,006.75	MXN	-200,339.69
Total Payments	-3,430,006.75	MXN	-200,339.69

**Credits**

Date	Type	Description	Local Amount	USD Amount
09/01/2023	REWARD	Tribal Travel Cashback	-33,727.97	-1,983.24
Total credits			-33,727.97	-1,983.24

**Tribal Pay transactions**

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

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/28/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,475.46	MXN	557.76
07/28/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,475.46	MXN	557.76
07/30/2023	5892	EXPEDIA 72619998350437 EXPEDIA.COM WAUS	27,607.67	MXN	1,641.92
07/30/2023	5892	EXPEDIA 72620196535643 EXPEDIA.COM WAUS	9,940.25	MXN	591.18
07/30/2023	5892	EXPEDIA 72620197972871 EXPEDIA.COM WAUS	6,436.16	MXN	382.78
07/30/2023	5892	EXPEDIA 72620202046896 EXPEDIA.COM WAUS	2,323.73	MXN	138.20
07/30/2023	5892	EXPEDIA 72620196535643 EXPEDIA.COM WAUS	-6,626.84	MXN	-394.12
07/30/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	6,854.84	MXN	407.68
07/30/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	6,854.84	MXN	407.68
07/30/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	6,854.84	MXN	407.68
07/31/2023	5892	EXPEDIA 72620557050457 EXPEDIA.COM WAUS	4,039.76	MXN	240.33
07/31/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,375.51	MXN	557.76
07/31/2023	7789	RESIDENCE INN GREENVLL GREENVILLE SCUS	2,830.17	MXN	168.37
07/31/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	70,598.72	MXN	4,200.00
07/31/2023	5892	EXPEDIA 72620987855416 EXPEDIA.COM WAUS	20,558.35	MXN	1,223.04
07/31/2023	5892	EXPEDIA 72621017221055 EXPEDIA.COM WAUS	3,376.64	MXN	200.88
07/31/2023	5892	EXPEDIA 72621020160635 EXPEDIA.COM WAUS	20,275.95	MXN	1,206.24
08/01/2023	5892	EXPEDIA 72621272396658 EXPEDIA.COM WAUS	14,751.55	MXN	873.96
08/01/2023	5892	EXPEDIA 72621355326067 EXPEDIA.COM WAUS	2,616.07	MXN	154.99
08/01/2023	5892	EXPEDIA 72621410102479 EXPEDIA.COM WAUS	6,309.36	MXN	373.80
08/01/2023	5892	EXPEDIA 72621416377042 EXPEDIA.COM WAUS	11,025.01	MXN	653.18
08/01/2023	5892	EXPEDIA 72621435245448 EXPEDIA.COM WAUS	22,673.19	MXN	1,343.28
08/01/2023	7764	AGEN CTS WW	69.60	MXN	4.15
08/01/2023	7764	AGEN CTS WW	69.60	MXN	4.15
08/01/2023	7764	AGEN CTS WW	69.60	MXN	4.15
08/01/2023	7764	AGEN CTS WW	69.60	MXN	4.15
08/01/2023	7764	AMERICAN AIRLINES AV O	23,288.00	MXN	1,390.05
08/01/2023	7764	AMERICAN AIRLINES AV O	23,288.00	MXN	1,390.05
08/01/2023	7764	UNITED BSP	18,920.00	MXN	1,129.33
08/01/2023	7764	UNITED BSP	21,339.00	MXN	1,273.72
08/01/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,414.42	MXN	557.76
08/01/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,414.42	MXN	557.76
08/01/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,414.42	MXN	557.76
08/01/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,414.42	MXN	557.76
08/01/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,414.42	MXN	557.76
08/01/2023	5892	EXPEDIA 72621447672604 EXPEDIA.COM WAUS	3,440.61	MXN	203.84

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	13,951.49	MXN	826.56
08/01/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	13,951.49	MXN	826.56
08/02/2023	5892	EXPEDIA 72622214005401 EXPEDIA.COM WAUS	12,528.04	MXN	736.83
08/02/2023	5892	EXPEDIA 72622225455223 EXPEDIA.COM WAUS	20,302.14	MXN	1,194.06
08/02/2023	5892	EXPEDIA 72622215835248 EXPEDIA.COM WAUS	27,397.33	MXN	1,611.36
08/02/2023	5892	EXPEDIA 72622218958255 EXPEDIA.COM WAUS	12,315.33	MXN	724.32
08/02/2023	5892	EXPEDIA 72622222042288 EXPEDIA.COM WAUS	31,123.97	MXN	1,830.54
08/02/2023	7764	VOLARIS MOTO DEB 2	8,163.00	MXN	483.70
08/02/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,483.38	MXN	557.76
08/02/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,483.38	MXN	557.76
08/02/2023	5892	EXPEDIA 72622754930081 EXPEDIA.COM WAUS	7,238.01	MXN	425.70
08/02/2023	5892	EXPEDIA 72622760490434 EXPEDIA.COM WAUS	3,060.47	MXN	180.00
08/02/2023	7789	SONESTA LOS ANGELES AI LOS ANGELES CAUS	2,713.11	MXN	159.57
08/02/2023	7789	SONESTA LOS ANGELES AI LOS ANGELES CAUS	2,713.11	MXN	159.57
08/02/2023	7789	SONESTA LOS ANGELES AI LOS ANGELES CAUS	2,713.11	MXN	159.57
08/02/2023	8324	ENTERPRISE RENT-A-CAR WILMINGTON OHUS	2,091.66	MXN	123.02
08/03/2023	7764	LATAM AIRLINES AV	12,533.00	MXN	736.54
08/03/2023	7764	LATAM AIRLINES AV	12,533.00	MXN	736.54
08/03/2023	7764	LATAM AIRLINES AV	14,970.00	MXN	879.76
08/03/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.35
08/03/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.35
08/03/2023	2481	PASE TIZAYUCA EASY	63.00	MXN	3.70
08/03/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.17
08/03/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.17
08/03/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/03/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/03/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/03/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/03/2023	7764	COURTYARD MARRIOTT II	11,520.72	MXN	677.05
08/03/2023	7764	LATAM AIRLINES AV	12,533.00	MXN	736.54
08/03/2023	7764	LATAM AIRLINES AV	14,970.00	MXN	879.76
08/03/2023	9791	CROWNE PLAZA LIMA	6,103.21	MXN	358.67
08/03/2023	7764	HOLIDAY INNS	2,987.42	MXN	175.56
08/03/2023	7764	LATAM AIRLINES AV	-14,970.00	MXN	-879.76
08/03/2023	7764	LATAM AIRLINES AV	-14,970.00	MXN	-879.76
08/03/2023	9791	CROWNE PLAZA LIMA	6,103.21	MXN	358.67
08/03/2023	9791	HOLIDAY INN LIMA AIRPO	-3,830.33	MXN	-225.10
08/03/2023	9791	HOLIDAY INN LIMA AIRPO	-3,830.33	MXN	-225.10

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	8324	ENTERPRISE RENT-A-CAR HEBRON WVUS	11,710.33	MXN	683.07
08/03/2023	7789	PUFFIN INN 9072434044 AKUS	2,228.68	MXN	130.00
08/03/2023	7789	PUFFIN INN 9072434044 AKUS	2,228.68	MXN	130.00
08/03/2023	5892	EXPEDIA 72623551973604 EXPEDIA.COM WAUS	6,892.44	MXN	402.04
08/03/2023	5892	EXPEDIA 72622214005401 EXPEDIA.COM WAUS	-1,723.11	MXN	-100.51
08/03/2023	5892	EXPEDIA 72622214005401 EXPEDIA.COM WAUS	-1,723.11	MXN	-100.51
08/03/2023	5892	EXPEDIA 72622214005401 EXPEDIA.COM WAUS	-1,723.11	MXN	-100.51
08/03/2023	5892	EXPEDIA 72623564224674 EXPEDIA.COM WAUS	4,372.67	MXN	255.06
08/03/2023	5892	EXPEDIA 72621020160635 EXPEDIA.COM WAUS	-20,679.39	MXN	-1,206.24
08/04/2023	7764	AGEN CTS WW	69.60	MXN	4.01
08/04/2023	7764	AGEN CTS WW	69.60	MXN	4.01
08/04/2023	7764	AVIANCA AV OL	11,321.00	MXN	653.04
08/04/2023	7764	COPA AV	6,518.00	MXN	375.99
08/04/2023	7764	UNITED BSP	20,869.00	MXN	1,203.81
08/04/2023	7764	AGEN CTS WW	69.60	MXN	4.01
08/04/2023	7764	AGEN CTS WW	69.60	MXN	4.01
08/04/2023	7764	AGEN CTS WW	69.60	MXN	4.01
08/04/2023	7764	AVIANCA AV OL	11,321.00	MXN	653.04
08/04/2023	9791	GUAYHOST S.A	616.83	MXN	35.58
08/04/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,741.73	MXN	557.76
08/04/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	9,741.73	MXN	557.76
08/04/2023	5892	EXPEDIA 72624405922664 EXPEDIA.COM WAUS	1,651.57	MXN	94.56
08/05/2023	7764	COURTYARD MARRIOTT II	1,440.09	MXN	84.34
08/05/2023	7764	VOLARIS MOTO DEB 2	8,162.00	MXN	478.01
08/05/2023	7764	VOLARIS MOTO DEB 2	8,162.00	MXN	478.01
08/05/2023	9006	AMAZON MX	480.00	MXN	28.11
08/05/2023	9006	AMAZON MX	1,521.00	MXN	89.08
08/05/2023	7764	HOLIDAY INNS	321.22	MXN	18.81
08/05/2023	7764	HOLIDAY INNS	3,315.94	MXN	194.20
08/05/2023	7764	HOLIDAY INNS	3,315.94	MXN	194.20
08/05/2023	7764	HOLIDAY INNS	3,315.94	MXN	194.20
08/05/2023	7764	VOLARIS CC MXN	2,844.00	MXN	166.56
08/05/2023	9006	AMAZON MX	149.00	MXN	8.73
08/05/2023	9006	AMAZON MX MARKETPLACE	1,436.00	MXN	84.10
08/05/2023	5892	EXPEDIA 72624782304293 EXPEDIA.COM WAUS	2,062.63	MXN	119.90
08/06/2023	7764	HOLIDAY INNS	1,943.52	MXN	113.85
08/06/2023	7764	HOLIDAY INNS	2,389.80	MXN	139.99
08/06/2023	7764	HOLIDAY INNS	2,389.80	MXN	139.99

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	9303	TESORERIA AIFA	1,438.00	MXN	84.24
08/06/2023	9303	TESORERIA AIFA	4,314.00	MXN	252.71
08/06/2023	9303	TESORERIA AIFA	7,190.00	MXN	421.18
08/06/2023	9303	TESORERIA AIFA	7,190.00	MXN	421.18
08/06/2023	9303	TESORERIA AIFA	7,190.00	MXN	421.18
08/06/2023	9303	TESORERIA AIFA	7,190.00	MXN	421.18
08/06/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.33
08/06/2023	2481	PASE SAN MIGUEL	128.00	MXN	7.50
08/06/2023	2481	PASE T5ULTITLAN T5TUL	38.00	MXN	2.23
08/06/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.16
08/06/2023	9006	CFE SUM SERV BAS MU	5,490.00	MXN	321.59
08/06/2023	2481	PASE CONMEX CONMEX CR	74.00	MXN	4.33
08/06/2023	7764	AEROMEXICO AV OL	10,475.00	MXN	613.61
08/06/2023	7764	AEROMEXICO AV OL	14,751.00	MXN	864.09
08/06/2023	7764	AEROMEXICO AV OL	16,329.00	MXN	956.53
08/06/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/06/2023	7764	HOLIDAY INNS	2,389.80	MXN	139.99
08/06/2023	7764	HOLIDAY INNS	2,389.80	MXN	139.99
08/06/2023	7764	HOLIDAY INNS	5,010.48	MXN	293.51
08/06/2023	5892	EXPEDIA 72625850227475 EXPEDIA.COM WAUS	3,018.46	MXN	175.50
08/06/2023	5892	EXPEDIA 72626067360236 EXPEDIA.COM WAUS	4,752.65	MXN	276.33
08/07/2023	2481	PASE L REYES L REYES	19.00	MXN	1.11
08/07/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.16
08/07/2023	7764	AEROMEXICO AV OL	1,449.00	MXN	84.82
08/07/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.33
08/07/2023	2481	PASE LA VENTA CHAMAPA	178.00	MXN	10.42
08/07/2023	2481	PASE REVOLUCION EASY	39.00	MXN	2.28
08/07/2023	3612	TESORERIA AIFA	464.00	MXN	27.16
08/07/2023	3612	TESORERIA AIFA	464.00	MXN	27.16
08/07/2023	3612	TESORERIA AIFA	464.00	MXN	27.16
08/07/2023	7764	HOLIDAY INNS	3,373.23	MXN	197.45
08/07/2023	7764	LA QUINTA INN AND SUIT	14,097.40	MXN	825.20
08/07/2023	7764	AEROMEXICO AV OL	17,592.00	MXN	1,029.76
08/08/2023	7764	VIVA AEROBUS CIB	3,363.04	MXN	196.91
08/08/2023	7764	WOMPI*GRUPO AR SAS	27,794.05	MXN	1,627.38
08/08/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	28,445.35	MXN	1,653.12
08/08/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	28,445.35	MXN	1,653.12
08/08/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	28,445.35	MXN	1,653.12

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/08/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,755.86	MXN	1,206.24
08/08/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,755.86	MXN	1,206.24
08/08/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,755.86	MXN	1,206.24
08/08/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	27,674.47	MXN	1,608.32
08/08/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	27,674.47	MXN	1,608.32
08/08/2023	5892	EXPEDIA 72627567035823 EXPEDIA.COM WAUS	7,278.59	MXN	423.00
08/09/2023	5892	EXPEDIA 72627872276694 EXPEDIA.COM WAUS	8,272.79	MXN	479.60
08/09/2023	7764	COURTYARD MARRIOTT II	8,640.54	MXN	504.68
08/09/2023	5892	EXPEDIA 72628043275438 EXPEDIA.COM WAUS	2,475.97	MXN	143.54
08/10/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/10/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/10/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/10/2023	2481	PASE EJERC NPS ANTO	52.63	MXN	3.08
08/10/2023	2481	PASE MX PA PTE VIGASET	85.00	MXN	4.98
08/10/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.16
08/10/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.16
08/10/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.16
08/10/2023	7764	VIVA AEROBUS CIB	1,337.56	MXN	78.39
08/10/2023	7764	AEROMEXICO AV OL	6,531.00	MXN	382.76
08/10/2023	7764	AEROMEXICO AV OL	6,675.00	MXN	391.20
08/10/2023	7764	AGEN CTS WW	60.00	MXN	3.52
08/10/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/10/2023	2481	PASE TIZAYUCA EASY	63.00	MXN	3.69
08/10/2023	7764	AEROMEXICO AV OL	6,675.00	MXN	391.20
08/10/2023	7764	HOLIDAY INN EL SALTO	1,784.98	MXN	104.61
08/10/2023	7764	HOLIDAY INNS	5,070.60	MXN	297.17
08/10/2023	7764	WOMPI*GRUPO AR SAS	1,263.37	MXN	74.04
08/10/2023	7764	AEROMEXICO AV OL	-6,675.00	MXN	-391.20
08/10/2023	7764	AEROMEXICO AV OL	15,173.00	MXN	889.23
08/10/2023	7764	AEROMEXICO AV OL	15,659.00	MXN	917.71
08/10/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/10/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/10/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/10/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	6,912.19	MXN	402.08
08/10/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,736.56	MXN	1,206.24
08/10/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,736.56	MXN	1,206.24
08/10/2023	8324	ENTERPRISE RAC10196962 TULSA OKUS	5,549.11	MXN	322.79
08/10/2023	8324	ENTERPRISE RAC10196962 TULSA OKUS	6,147.70	MXN	357.61



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08/10/2023	8324	ENTERPRISE RAC10196962 TULSA OKUS	2,479.12	MXN	144.21
08/10/2023	5892	EXPEDIA 72629383405268 EXPEDIA.COM WAUS	6,912.19	MXN	402.08
08/11/2023	2481	PASE E PORT P PALMAS P	18.75	MXN	1.10
08/11/2023	2481	PASE NAUCALI E PORTI P	26.68	MXN	1.56
08/11/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.16
08/11/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.33
08/11/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.33
08/11/2023	2481	PASE SAN MIGUEL	128.00	MXN	7.49
08/11/2023	2481	PASE SAN MIGUEL	128.00	MXN	7.49
08/11/2023	2481	PASE T5TULTITLAN T5TUL	38.00	MXN	2.22
08/11/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.16
08/11/2023	7764	COURTYARD MARRIOTT II	4,320.27	MXN	252.91
08/11/2023	2481	PASE T5TULTITLAN T5TUL	38.00	MXN	2.22
08/11/2023	7764	VIVA AEROBUS CIB	858.79	MXN	50.27
08/11/2023	2481	PASE T5TULTITLAN T5TUL	38.00	MXN	2.22
08/11/2023	7764	AGEN CTS WW	69.60	MXN	4.07
08/11/2023	7764	STRIPE *UBER TRIP	58,965.59	MXN	3,451.84
08/11/2023	5892	EXPEDIA 72629742405029 EXPEDIA.COM WAUS	7,539.56	MXN	438.08
08/11/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,759.95	MXN	1,206.24
08/11/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,759.95	MXN	1,206.24
08/11/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,759.95	MXN	1,206.24
08/11/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	28,450.96	MXN	1,653.12
08/11/2023	5892	EXPEDIA 72629969360878 EXPEDIA.COM WAUS	4,104.70	MXN	238.50
08/12/2023	7764	WOMPI*GRUPO AR SAS	5,153.42	MXN	303.06
08/12/2023	0932	SAMS VENTA EN LINEA	2,992.05	MXN	175.96
08/12/2023	2481	PASE LA VENTA CHAMAPA	178.00	MXN	10.47
08/12/2023	2481	PASE TIZAYUCA EASY	63.00	MXN	3.70
08/12/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.18
08/12/2023	9006	AMAZON MX	399.00	MXN	23.46
08/12/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.35
08/12/2023	2481	PASE MARQUESA VIAPASS	52.00	MXN	3.06
08/12/2023	2481	PASE SAN MIGUEL	128.00	MXN	7.53
08/12/2023	2481	PASE SAN MIGUEL	178.00	MXN	10.47
08/12/2023	2481	PASE T5TULTITLAN T5TUL	38.00	MXN	2.23
08/12/2023	2481	PASE T5TULTITLAN T5TUL	38.00	MXN	2.23
08/12/2023	2481	PASE T5TULTITLAN T5TUL	38.00	MXN	2.23
08/12/2023	7764	AGEN CTS WW	15,998.00	MXN	940.80
08/12/2023	7764	HOLIDAY INN AIFA	12,960.00	MXN	762.15



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	33,866.79	MXN	1,976.80
08/12/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,665.46	MXN	1,206.24
08/12/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,665.46	MXN	1,206.24
08/12/2023	5892	EXPEDIA 72630835666682 EXPEDIA.COM WAUS	2,929.59	MXN	171.00
08/13/2023	3521	TESORERIA AIFA	7,190.00	MXN	422.76
08/13/2023	2481	PASE HANK GLZ HANK GLZ	19.00	MXN	1.12
08/13/2023	9791	HOLIDAY INNS	3,391.64	MXN	199.42
08/13/2023	9791	HOLIDAY INNS	3,391.64	MXN	199.42
08/13/2023	9791	HOLIDAY INNS	3,391.64	MXN	199.42
08/13/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.35
08/13/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.35
08/13/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.35
08/13/2023	2481	PASE INTERLOMAS	128.00	MXN	7.53
08/13/2023	2481	PASE L REYES L REYES	19.00	MXN	1.12
08/13/2023	2481	PASE LA VENTA CHAMAPA	178.00	MXN	10.47
08/13/2023	2481	PASE T5ULTITLAN T5TUL	38.00	MXN	2.23
08/13/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.18
08/13/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.18
08/13/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/13/2023	7764	DELTA AV OL	37,389.00	MXN	2,198.43
08/13/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	14,162.82	MXN	826.56
08/13/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	14,162.82	MXN	826.56
08/13/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	14,162.82	MXN	826.56
08/14/2023	5892	EXPEDIA 72631644509850 EXPEDIA.COM WAUS	4,392.37	MXN	256.50
08/14/2023	5892	EXPEDIA 72631657336004 EXPEDIA.COM WAUS	3,967.52	MXN	231.69
08/14/2023	9006	AMAZON MX	399.00	MXN	23.48
08/14/2023	9006	AMAZON MX	6,148.00	MXN	361.72
08/14/2023	7764	AEROMEXICO AV OL	5,443.00	MXN	320.24
08/14/2023	7764	AEROMEXICO AV OL	5,443.00	MXN	320.24
08/14/2023	7764	AEROMEXICO AV OL	10,189.00	MXN	599.47
08/14/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/14/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/14/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.35
08/14/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.35
08/14/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.35
08/14/2023	2481	PASE L REYES L REYES	19.00	MXN	1.12
08/14/2023	2481	PASE T5ULTITLAN T5 CR	38.00	MXN	2.24
08/14/2023	2481	PASE T5ULTITLAN T5TUL	38.00	MXN	2.24

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.18
08/14/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.18
08/14/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	27,541.28	MXN	1,608.32
08/14/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	27,541.28	MXN	1,608.32
08/14/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	27,541.28	MXN	1,608.32
08/14/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	34,426.60	MXN	2,010.40
08/15/2023	2481	PASE TULTEPEC C V T1CR	54.00	MXN	3.17
08/15/2023	7764	WOMPI*GRUPO AR SAS	12,310.99	MXN	721.58
08/15/2023	9303	OFFICE D STA FE MRP	1,699.00	MXN	99.58
08/15/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	34,557.15	MXN	2,010.40
08/16/2023	7764	COURTYARD MARRIOTT II	18,721.17	MXN	1,092.80
08/16/2023	5892	EXPEDIA 72633331578013 EXPEDIA.COM WAUS	8,448.71	MXN	489.50
08/16/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	13,879.70	MXN	804.16
08/17/2023	9791	HOLIDAY INNS	3,370.29	MXN	196.56
08/17/2023	9791	HOLIDAY INNS	3,370.29	MXN	196.56
08/17/2023	9791	HOLIDAY INNS	4,710.10	MXN	274.70
08/17/2023	9791	HOLIDAY INNS	5,055.43	MXN	294.84
08/17/2023	9791	HOLIDAY INNS	5,055.43	MXN	294.84
08/17/2023	9791	HOLIDAY INNS	5,076.90	MXN	296.09
08/17/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.32
08/17/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.32
08/17/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.32
08/17/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.32
08/17/2023	2481	PASE SAN MIGUEL	128.00	MXN	7.47
08/17/2023	2481	PASE TIZAYUCA EASY	63.00	MXN	3.67
08/17/2023	9006	SAMS VENTA EN LINEA	12,295.44	MXN	717.09
08/17/2023	9006	SANIRENT DE MEXICO MU	10,639.52	MXN	620.52
08/17/2023	2481	PASE L REYES L REYES	19.00	MXN	1.11
08/17/2023	2481	PASE T5TULTITLAN T5TUL	38.00	MXN	2.22
08/17/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.15
08/17/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.15
08/17/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.15
08/17/2023	9006	AMAZON MX MARKETPLACE	1,096.74	MXN	63.96
08/17/2023	5892	EXPEDIA 72634139527438 EXPEDIA.COM WAUS	12,658.10	MXN	732.75
08/17/2023	5892	EXPEDIA 72634144005251 EXPEDIA.COM WAUS	8,633.94	MXN	499.80
08/17/2023	5892	EXPEDIA 72634147599010 EXPEDIA.COM WAUS	12,657.07	MXN	732.69
08/17/2023	5892	EXPEDIA 72634150145023 EXPEDIA.COM WAUS	13,540.15	MXN	783.81
08/17/2023	5892	EXPEDIA 72634151518817 EXPEDIA.COM WAUS	17,564.83	MXN	1,016.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	5892	EXPEDIA 72634153278292 EXPEDIA.COM WAUS	16,386.35	MXN	948.57
08/17/2023	5892	EXPEDIA 72634155330246 EXPEDIA.COM WAUS	12,363.22	MXN	715.68
08/17/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,837.54	MXN	1,206.24
08/17/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,837.54	MXN	1,206.24
08/17/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,837.54	MXN	1,206.24
08/17/2023	5892	EXPEDIA 72634559170697 EXPEDIA.COM WAUS	16,386.35	MXN	948.57
08/17/2023	5892	EXPEDIA 72634144005251 EXPEDIA.COM WAUS	-2,877.98	MXN	-166.60
08/17/2023	5892	EXPEDIA 72634144005251 EXPEDIA.COM WAUS	-2,877.98	MXN	-166.60
08/17/2023	5892	EXPEDIA 72634144005251 EXPEDIA.COM WAUS	-2,877.98	MXN	-166.60
08/18/2023	5892	EXPEDIA 72634786385081 EXPEDIA.COM WAUS	5,082.56	MXN	295.02
08/18/2023	7764	HOLIDAY INN EL SALTO	16,064.82	MXN	939.48
08/18/2023	9791	HOLIDAY INNS	3,370.29	MXN	197.10
08/18/2023	3521	CLIP MX POWER SERVICE	6,167.72	MXN	360.69
08/18/2023	7764	COURTYARD MARRIOTT II	4,320.27	MXN	252.65
08/18/2023	3521	TESORERIA AIFA	719.00	MXN	42.05
08/18/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.33
08/18/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.33
08/18/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.33
08/18/2023	2481	PASE REVOLUCION EASY	32.00	MXN	1.87
08/18/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.16
08/18/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.16
08/18/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.16
08/18/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	19,816.16	MXN	1,150.24
08/18/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	19,816.16	MXN	1,150.24
08/18/2023	5892	EXPEDIA 72635443946654 EXPEDIA.COM WAUS	16,457.42	MXN	955.28
08/19/2023	7764	AEROMEXICO AV OL	10,672.00	MXN	625.82
08/19/2023	7764	AEROMEXICO AV OL	10,672.00	MXN	625.82
08/19/2023	7764	AEROMEXICO AV OL	10,672.00	MXN	625.82
08/19/2023	7764	AEROMEXICO AV OL	10,672.00	MXN	625.82
08/19/2023	7764	AEROMEXICO AV OL	10,672.00	MXN	625.82
08/19/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/19/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/19/2023	7764	AVIANCA AV OL	10,934.00	MXN	641.18
08/19/2023	7764	AVIANCA AV OL	10,934.00	MXN	641.18
08/19/2023	7764	AEROMEXICO AV OL	9,649.00	MXN	565.83
08/19/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/19/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/19/2023	7764	AGEN CTS WW	69.60	MXN	4.08

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	9303	OFFICE MAX PALMAS	5,399.00	MXN	316.60
08/19/2023	9791	HOLIDAY INNS	1,691.36	MXN	99.18
08/19/2023	9791	HOLIDAY INNS	1,691.36	MXN	99.18
08/19/2023	9791	HOLIDAY INNS	1,691.36	MXN	99.18
08/19/2023	9791	HOLIDAY INNS	3,370.29	MXN	197.64
08/19/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/19/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/19/2023	2481	PASE L REYES L REYES	19.00	MXN	1.11
08/19/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.17
08/19/2023	7764	AEROMEXICO AV OL	-10,672.00	MXN	-625.82
08/19/2023	7764	AEROMEXICO AV OL	-10,672.00	MXN	-625.82
08/19/2023	5892	EXPEDIA 72635956413811 EXPEDIA.COM WAUS	2,783.28	MXN	162.00
08/19/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,724.10	MXN	1,206.24
08/19/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	20,724.10	MXN	1,206.24
08/20/2023	2481	PASE L REYES L REYES	19.00	MXN	1.11
08/20/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.17
08/20/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.17
08/20/2023	9791	HOLIDAY INNS	1,698.46	MXN	99.61
08/20/2023	9791	HOLIDAY INNS	1,698.46	MXN	99.61
08/20/2023	7764	VOLARIS MOTO DEB 2	3,637.00	MXN	213.31
08/20/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/20/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/20/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/20/2023	9791	HOLIDAY INNS	3,370.29	MXN	197.66
08/21/2023	5892	EXPEDIA 72636975488418 EXPEDIA.COM WAUS	798.90	MXN	46.53
08/21/2023	7764	MARRIOTT AEROPUERTO	6,060.68	MXN	355.64
08/21/2023	7764	AEROMEXICO AV OL	6,115.00	MXN	358.82
08/21/2023	7764	AEROMEXICO AV OL	6,115.00	MXN	358.82
08/21/2023	7764	AEROMEXICO AV OL	9,886.00	MXN	580.10
08/21/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/21/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/21/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/21/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/21/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/21/2023	7764	ALL NIPPON AIR AV	38,565.00	MXN	2,262.96
08/21/2023	7764	HILTON GARDEN INN BOGO	679.52	MXN	39.87
08/21/2023	7764	KLM AV OM	26,350.00	MXN	1,546.19
08/21/2023	7764	KOREAN AIRLINES AV	4,596.00	MXN	269.69

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	7764	UNITED BSP	38,773.00	MXN	2,275.16
08/21/2023	7764	WOMPI*GRUPO AR SAS	26,879.68	MXN	1,577.27
08/21/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/21/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/21/2023	7764	AEROMEXICO AV OL	6,237.00	MXN	365.98
08/21/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/21/2023	7764	AGEN CTS WW	69.60	MXN	4.08
08/21/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/21/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.34
08/21/2023	2481	PASE L REYES L REYES	19.00	MXN	1.11
08/21/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.17
08/21/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.17
08/21/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.17
08/21/2023	7764	AEROMEXICO AV OL	-6,237.00	MXN	-365.98
08/21/2023	7764	EMIRATES AV	-7,918.00	MXN	-464.62
08/21/2023	7764	EMIRATES AV	7,918.00	MXN	464.62
08/21/2023	7764	KOREAN AIRLINES AV	7,918.00	MXN	464.62
08/21/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	27,614.32	MXN	1,608.32
08/21/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	27,614.32	MXN	1,608.32
08/21/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	27,614.32	MXN	1,608.32
08/21/2023	5892	CHINA SOUTH 78480158171SEATTLE WAUS	4,379.98	MXN	255.10
08/21/2023	5892	EXPEDIA 72637640705402 EXPEDIA.COM WAUS	7,145.16	MXN	416.15
08/22/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/22/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/22/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/22/2023	7764	AEROMEXICO AV OL	11,415.00	MXN	670.36
08/22/2023	7764	AEROMEXICO AV OL	11,415.00	MXN	670.36
08/22/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/22/2023	7764	AGEN CTS WW	69.60	MXN	4.09
08/22/2023	7764	VIVA AEROBUS CIB	2,365.24	MXN	138.90
08/22/2023	7764	WOMPI*GRUPO AR SAS	11,321.69	MXN	664.88
08/22/2023	7764	COPA AV	11,261.00	MXN	661.31
08/22/2023	7764	COPA AV	11,261.00	MXN	661.31
08/22/2023	7764	COPA AV	11,261.00	MXN	661.31
08/23/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	14,253.28	MXN	836.64
08/23/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	14,253.28	MXN	836.64
08/23/2023	7789	HOLIDAY INN EXPRESS ANCANCHORAGE AKUS	14,253.28	MXN	836.64
08/24/2023	5892	EXPEDIA 72634151518817 EXPEDIA.COM WAUS	-487.96	MXN	-28.84

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	5892	EXPEDIA 72634151518817 EXPEDIA.COM WAUS	-487.96	MXN	-28.84
08/24/2023	5892	EXPEDIA 72634151518817 EXPEDIA.COM WAUS	-487.96	MXN	-28.84
08/24/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.41
08/24/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.41
08/24/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.41
08/24/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/24/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/24/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/24/2023	7764	AEROMEXICO AV OL	40,917.00	MXN	2,436.48
08/24/2023	7764	CLIPMX *TAXI DIBER	5,000.00	MXN	297.73
08/24/2023	7764	CLIPMX *TAXI DIBER	5,000.00	MXN	297.73
08/24/2023	9791	HOLIDAY INNS	5,068.28	MXN	301.80
08/24/2023	9791	HOLIDAY INNS	5,068.28	MXN	301.80
08/24/2023	9791	HOLIDAY INNS	11,877.88	MXN	707.29
08/24/2023	2481	PASE HANK GLZ HANK GLZ	19.00	MXN	1.13
08/24/2023	9006	AMAZON MX	2,534.95	MXN	150.95
08/24/2023	7764	AGEN CTS WW	69.60	MXN	4.14
08/24/2023	7764	AGEN CTS WW	69.60	MXN	4.14
08/24/2023	7764	CHINA SOUTHERN AV	7,019.00	MXN	417.96
08/24/2023	5892	EXPEDIA 72639526386696 EXPEDIA.COM WAUS	3,738.52	MXN	220.96
08/24/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	18,798.17	MXN	1,111.04
08/24/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	18,798.17	MXN	1,111.04
08/24/2023	5892	EXPEDIA 72634151518817 EXPEDIA.COM WAUS	-3,400.64	MXN	-200.99
08/24/2023	5892	EXPEDIA 72634151518817 EXPEDIA.COM WAUS	-3,400.64	MXN	-200.99
08/24/2023	5892	EXPEDIA 72634151518817 EXPEDIA.COM WAUS	-3,400.64	MXN	-200.99
08/25/2023	9006	AMAZON MX MARKETPLACE	2,777.73	MXN	165.02
08/25/2023	7764	AEROMEXICO AV OL	10,174.00	MXN	604.40
08/25/2023	9006	AMAZON MX	745.00	MXN	44.26
08/25/2023	9006	PAYPAL3	22,859.01	MXN	1,357.97
08/25/2023	9006	SAMS VENTA EN LINEA	1,130.33	MXN	67.15
08/25/2023	9006	SAMS VENTA EN LINEA	1,329.80	MXN	79.00
08/25/2023	9791	HOLIDAY INNS	4,740.97	MXN	281.64
08/25/2023	9791	HOLIDAY INNS	4,740.97	MXN	281.64
08/25/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.40
08/25/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.40
08/25/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.40
08/25/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.40
08/25/2023	2481	PASE L REYES L REYES	19.00	MXN	1.13



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.21
08/25/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.21
08/25/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.21
08/25/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.21
08/25/2023	7764	Capri By Fraser Changi	33,183.93	MXN	1,971.34
08/25/2023	5892	EXPEDIA 72640229244271 EXPEDIA.COM WAUS	10,338.48	MXN	609.60
08/25/2023	5892	EXPEDIA 72640271375473 EXPEDIA.COM WAUS	8,683.91	MXN	512.04
08/25/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	18,842.62	MXN	1,111.04
08/25/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	18,842.62	MXN	1,111.04
08/25/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	18,747.65	MXN	1,105.44
08/25/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	18,747.65	MXN	1,105.44
08/25/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	18,842.62	MXN	1,111.04
08/26/2023	7764	Capri By Fraser Changi	41,176.96	MXN	2,457.79
08/26/2023	9006	SANIRENT DE MEXICO MU	5,319.76	MXN	317.53
08/26/2023	9006	AMAZON MX MARKETPLACE	179.00	MXN	10.68
08/26/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/26/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/26/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/26/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/26/2023	2481	PASE L REYES L REYES	19.00	MXN	1.13
08/26/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/26/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/26/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/26/2023	7764	AEROMEXICO AV OL	8,609.00	MXN	513.86
08/26/2023	7764	AEROMEXICO AV OL	10,108.00	MXN	603.33
08/26/2023	7764	AVIANCA AV OL	1,483.00	MXN	88.52
08/26/2023	9006	AMAZON MX	6,281.00	MXN	374.90
08/26/2023	7764	HOLIDAY INN AIFA	2,160.00	MXN	128.93
08/26/2023	5892	EXPEDIA 72641521014423 EXPEDIA.COM WAUS	90,516.35	MXN	5,362.56
08/27/2023	7764	COURTYARD MARRIOTT II	4,320.27	MXN	257.89
08/27/2023	2481	PASE T5TULTITLAN T5TUL	38.00	MXN	2.27
08/27/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/27/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/27/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/27/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/27/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/27/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/27/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/27/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/27/2023	2481	PASE SAN MIGUEL	128.00	MXN	7.64
08/27/2023	2481	PASE TULTEPEC TULTEPEC	104.00	MXN	6.21
08/27/2023	9303	SANIRENT DE MEXICO MU	21,344.00	MXN	1,274.10
08/27/2023	7789	RESIDENCE INN GREENVLL GREENVILLE SCUS	14,208.64	MXN	841.85
08/28/2023	5892	EXPEDIA 72642466423075 EXPEDIA.COM WAUS	18,206.55	MXN	1,079.90
08/28/2023	9791	HOTEL OPUS GRAND	924.00	MXN	55.22
08/28/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/28/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/28/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/28/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/28/2023	2481	PASE E PORT P PALMAS P	28.91	MXN	1.73
08/28/2023	2481	PASE ECATEPEC EASY	25.00	MXN	1.49
08/28/2023	2481	PASE GBP PORTICO PTE	19.61	MXN	1.17
08/28/2023	2481	PASE MX PA PTE VIGASET	85.00	MXN	5.08
08/28/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.23
08/28/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.23
08/28/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.23
08/28/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.23
08/28/2023	7764	VIVA AEROBUS CIB	8,626.94	MXN	515.53
08/28/2023	7764	AGEN CTS WW	69.60	MXN	4.16
08/28/2023	7764	HOLIDAY INN EL SALTO	1,784.98	MXN	106.67
08/28/2023	7764	HOLIDAY INN EL SALTO	1,784.98	MXN	106.67
08/28/2023	7764	IBERIA WEB	36,879.00	MXN	2,203.84
08/28/2023	7764	AEROMEXICO AV OL	11,795.00	MXN	704.85
08/28/2023	7764	AEROMEXICO AV OL	11,795.00	MXN	704.85
08/28/2023	7764	AGEN CTS WW	69.60	MXN	4.16
08/28/2023	9791	HOLIDAY INNS	3,101.02	MXN	185.31
08/28/2023	9791	HOLIDAY INNS	3,122.97	MXN	186.62
08/28/2023	7789	RESIDENCE INN GREENVLL 864-720-2901 SCUS	14,193.15	MXN	841.85
08/28/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	25,227.17	MXN	1,496.32
08/28/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	25,227.17	MXN	1,496.32
08/28/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	25,227.17	MXN	1,496.32
08/28/2023	7789	SONESTA LOS ANGELES AI LOS ANGELES CAUS	4,915.89	MXN	291.58
08/28/2023	7789	SONESTA LOS ANGELES AI LOS ANGELES CAUS	4,915.89	MXN	291.58
08/29/2023	5892	EXPEDIA 72634155330246 EXPEDIA.COM WAUS	-1,148.64	MXN	-67.91
08/29/2023	5892	EXPEDIA 72634155330246 EXPEDIA.COM WAUS	-1,148.64	MXN	-67.91

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	5892	EXPEDIA 72643274215676 EXPEDIA.COM WAUS	4,624.67	MXN	273.42
08/29/2023	5892	EXPEDIA 72634155330246 EXPEDIA.COM WAUS	-1,148.64	MXN	-67.91
08/29/2023	7764	WOMPI*GRUPO AR SAS	3,789.17	MXN	225.70
08/29/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	18,887.01	MXN	1,116.64
08/29/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	18,887.01	MXN	1,116.64
08/29/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	25,308.97	MXN	1,496.32
08/29/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	18,887.01	MXN	1,116.64
08/29/2023	7789	LA QUINTA MOTOR INNS 907-2768884 AKUS	25,308.97	MXN	1,496.32
08/29/2023	5892	EXPEDIA 72643975790636 EXPEDIA.COM WAUS	6,066.43	MXN	358.66
08/29/2023	5892	EXPEDIA 72643975734492 EXPEDIA.COM WAUS	5,561.03	MXN	328.78
08/30/2023	5892	EXPEDIA 72644120833433 EXPEDIA.COM WAUS	12,158.22	MXN	718.23
08/30/2023	5892	EXPEDIA 72644126907447 EXPEDIA.COM WAUS	15,618.14	MXN	922.62
08/30/2023	5892	EXPEDIA 72644131632658 EXPEDIA.COM WAUS	13,047.96	MXN	770.79
08/30/2023	5892	EXPEDIA 72644146598443 EXPEDIA.COM WAUS	12,750.87	MXN	753.24
08/30/2023	5892	EXPEDIA 72644137791021 EXPEDIA.COM WAUS	12,454.29	MXN	735.72
08/30/2023	5892	EXPEDIA 72644141641413 EXPEDIA.COM WAUS	17,396.60	MXN	1,027.68
08/30/2023	5892	EXPEDIA 72644145054036 EXPEDIA.COM WAUS	8,402.23	MXN	496.35
08/30/2023	7764	COURTYARD MARRIOTT II	4,320.27	MXN	257.13
08/31/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/31/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/31/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/31/2023	9303	TESORERIA AIFA	2,421.00	MXN	144.45
08/31/2023	9303	TESORERIA AIFA	10,000.00	MXN	596.67
08/31/2023	9303	TESORERIA AIFA	10,000.00	MXN	596.67
08/31/2023	9303	TESORERIA AIFA	10,000.00	MXN	596.67
08/31/2023	9303	TESORERIA AIFA	10,000.00	MXN	596.67
08/31/2023	9791	HOLIDAY INNS	3,331.55	MXN	198.78
08/31/2023	9791	HOLIDAY INNS	3,331.55	MXN	198.78
08/31/2023	9791	HOLIDAY INNS	4,986.26	MXN	297.51
08/31/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/31/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/31/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/31/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/31/2023	2481	PASE CONMEX CONMEX	74.00	MXN	4.42
08/31/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/31/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/31/2023	7764	AEROMEXICO AV OL	8,387.00	MXN	500.43
08/31/2023	7764	AEROMEXICO AV OL	9,542.00	MXN	569.34

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/31/2023	7764	AEROMEXICO AV OL	12,898.00	MXN	769.58
08/31/2023	7764	AGEN CTS WW	69.60	MXN	4.15
08/31/2023	7764	AGEN CTS WW	69.60	MXN	4.15
08/31/2023	7764	AGEN CTS WW	69.60	MXN	4.15
08/31/2023	7764	AVIANCA AV OL	13,440.00	MXN	801.92
08/31/2023	9791	HOLIDAY INNS	4,986.26	MXN	297.51
08/31/2023	2481	PASE L REYES L REYES	19.00	MXN	1.13
08/31/2023	2481	PASE L REYES L REYES	19.00	MXN	1.13
08/31/2023	2481	PASE TULTE C VECINALT1	54.00	MXN	3.22
08/31/2023	7764	AEROMEXICO AV OL	2,103.00	MXN	125.48
08/31/2023	7764	AEROMEXICO AV OL	8,387.00	MXN	500.43
08/31/2023	7764	AVIANCA AV OL	12,671.00	MXN	756.04
08/31/2023	7764	AGEN CTS WW	69.60	MXN	4.15
08/31/2023	7764	AGEN CTS WW	69.60	MXN	4.15
Total card transactions			3,789,468.84	MXN	222,739.86

This invoice reflects data received by Visa partners as of the last day of the month. Some lagging card transactions may close with Visa (and Tribal Credit) a few days after completion; these transactions will be reflected on your next invoice

## Glossary

**Opening Balance:** The balance of your Tribal account at the beginning of the month.

**Payment:** Any amount transferred by you to Tribal in order to reduce your balance.

**Financing Fee:** Monthly fee charged by Tribal based on your Average Daily Balance of Tribal Pay transactions.

**Late Fee:** Monthly fee charged by Tribal over the previous month's balance that was not paid on time.

**Global Card Fee for Mexico:** When an authorized user makes a transaction in a country other than Mexico or US.

**Global Card Fee for Other Geographies:** When authorized user makes a transaction in a country other than the US.

**Credit:** Any transaction made by Tribal that reduces your balance (e.g. refunds, adjustments, transaction disputes or our various rewards & cashback programs).

**Closing Balance:** The total amount to be paid by the due date.

**Transaction:** A request initiated by any authorized user to make a payment to a merchant or beneficiary for the purchase of goods or services.