

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

Billing to: **Dalfiori SA de CV** dalfiori.com. CÃ³rdoba, Veracruz de Ignacio de la Llave, 94690 DAL780202K88 Invoice number: de980ad65f56-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$25,000.00 USD
August Charges: \$172,145.88 MXN
Due date: September 10, 2023

Total outstanding: \$172,145.88 MXN

Summary

Opening Balance	\$91,171.16 MXN
Payments to Tribal	-\$91,171.16
Total transaction amount	+\$172,145.88
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$172,145.88
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$172,145.88 MXN



Payments to Tribal					
Date	Local Amount	Currency	USD Amount		
08/07/2023	-91,171.16	MXN	-5,336.74		
Total Payments	-91,171.16	MXN	-5,336.74		

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 transactio	ns	0.00	MXN	0.00	



Date Last Digits Merchant Local Amount Currency USD Amount 08/02/2023 3136 FACEBK 'GYFLYO'U42 5,000.00 MXN 296.28 08/02/2023 3136 Shopity's 189495345 1,287.28 MXN 76.28 08/03/2023 1441 DISTRIBUIDORA MAHEQ 1478.22 MXN 20.22 08/03/2023 1441 DISTRIBUIDORA MAHEQ 344.00 MXN 20.22 08/03/2023 1441 LA JOSEFINA CALLE 7 C1 29.84 MXN 1.75 08/03/2023 3025 STRIPE 'UBER TRIP 109.99 MXN 6.46 08/04/2023 5658 HOTEL ONE PATRIOTISMO 3,312.54 MXN 191.08 08/05/2023 5658 HARUMI 1,110.90 MXN 34.85 08/05/2023 5658 EL CALIFA CONDESA 595.00 MXN 34.85 08/06/2023 3136 Shopity' 190072799 17,02 MXN 1.09 08/06/2023 3141 TDAS CHEDRAUI CORDOBA 79.00 <td< th=""><th>Card transacti</th><th>ons</th><th></th><th></th><th></th><th></th></td<>	Card transacti	ons				
09/02/2023 3136 Shopily' 18949545 1,287.26 MXN 76.28 08/03/2023 3136 FACEBK "WGBJDQKU42 1,478.22 MXN 86.87 08/03/2023 1441 DISTRIBUIDORA MAHEG 344.00 MXN 20.22 08/03/2023 3025 CASA DIAZ MAQ DE COSER 559.26 MXN 1.75 08/03/2023 3025 STRIPE "UBER TRIP 109.98 MXN 6.46 08/03/2023 5658 HOTEL ONE PATRIOTISMO 3.312.54 MXN 191.08 08/05/2023 5658 HARUMI 1.10.00 MXN 65.06 08/05/2023 5658 HARUMI 1.10.00 MXN 19.08 08/06/2023 5658 HALLA CONDESA 595.00 MXN 1.00 08/06/2023 5658 ITALIAN COFFE SAN MARC 162.00 MXN 1.00 08/06/2023 1441 TDAS CHEDRAUI CORDOBA 79.00 MXN 1.63 08/06/2023 1441 IMPERQUIMIA CORDOBA 2,965.00 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
08003/2023 3136 FACEBK "WGBIDQKU42 1,478,22 MXN 86.87 08/03/2023 1441 DISTRIBUIDORA MAHEG 344.00 MXN 20.22 08/03/2023 3025 CASA DIAZ MAQ DE COSER 559.26 MXN 32.87 08/03/2023 1441 LA JOSEFINA CALLE 7 C1 29.84 MXN 17.5 08/03/2023 3625 STRIPE "UBER TRIP 109.98 MXN 6.6 08/04/2023 5658 HARUMI 1,110.90 MXN 6.0 08/05/2023 5658 EL CALIFA CONDESA 595.00 MXN 34.85 08/06/2023 3668 ITALIAN COFFE SAN MARC 162.00 MXN 9.9 08/06/2023 3668 ITALIAN COFFE SAN MARC 162.00 MXN 46.3 08/06/2023 3625 STRIPE "UBER TRIP 289.94 MXN 16.98 08/07/2023 1441 IMPERQUIMA CORDOBA 2,965.00 MXN 173.56 08/07/2023 3136 PAYU LA"GOOGLE MX CR 5,000.00 MXN <td>08/02/2023</td> <td>3136</td> <td>FACEBK *GVFLYQ7U42</td> <td>5,000.00</td> <td>MXN</td> <td>296.28</td>	08/02/2023	3136	FACEBK *GVFLYQ7U42	5,000.00	MXN	296.28
08/03/2023 1441 DISTRIBUIDORA MAHEG 344.00 MXN 20.22 08/03/2023 3025 CASA DIAZ MAQ DE COSER 559.26 MXN 32.87 08/03/2023 1441 LA JOSEFINA CALLE 7 C1 29.84 MXN 17.5 08/03/2023 3025 STRIPE "UBER TRIP 109.98 MXN 6.46 08/04/2023 5658 HOTEL ONE PATRIOTISMO 3.312.54 MXN 191.08 08/05/2023 5658 HARUMI 1,110.30 MXN 6.506 08/05/2023 5658 EL CALIFA CONDESA 595.00 MXN 34.85 08/06/2023 3136 Shopify" 190072799 17.02 MXN 4.63 08/06/2023 1441 TDAS CHEDRAUL CORDOBA 79.00 MXN 4.63 08/07/2023 1441 IMPERQUIMIA CORDOBA 2,965.00 MXN 19.98 08/07/2023 3136 PAYU LA"GOOGLE MX CR 5,000.00 MXN 292.68 08/07/2023 1326 STRIPE "UBER TRIP 199.94 MXN<	08/02/2023	3136	Shopify* 189495345	1,287.26	MXN	76.28
08/03/2023 3025 CASA DIAZ MAQ DE COSER 559.26 MXN 32.87 08/03/2023 1441 LA JOSEFINA CALLE 7 CI 29.84 MXN 1.75 08/03/2023 3025 STRIPE 'UBER TRIP 109.98 MXN 6.46 08/04/2023 5658 HOTEL ONE PATRIOTISMO 3,312.54 MXN 191.08 08/05/2023 5658 HARUMI 1,110.90 MXN 65.06 08/05/2023 3136 Shopify' 190072799 1702 MXN 1,00 08/06/2023 3136 Shopify' 190072799 1702 MXN 4,49 08/06/2023 3136 Shopify' 190072799 1702 MXN 4,63 08/06/2023 1441 TDAS CHEDRAUI CORDOBA 7,800 MXN 4,63 08/07/2023 1441 IMPERQUIMIA CORDOBA 2,965.00 MXN 173.56 08/07/2023 1441 IMPERQUIMIA CORDOBA 2,965.00 MXN 192.47 08/07/2023 3136 FACEBK 'Q2CKZQFU42 4,997.00 MXN	08/03/2023	3136	FACEBK *WG8JDQKU42	1,478.22	MXN	86.87
08/09/2023 1441 LA JOSEFINA CALLET CI 29.84 MXN 1.75 08/03/2023 3026 STRIPE "UBER TRIP 109.98 MXN 6.46 08/04/2023 5658 HOTEL ONE PATRIOTISMO 3.312.54 MXN 191.08 08/05/2023 5658 HARUMI 1,110.90 MXN 3.485 08/06/2023 3136 Shopify" 1900/72799 1702 MXN 1,00 08/06/2023 3136 Shopify" 1900/72799 1702 MXN 1,00 08/06/2023 3558 ITALIAN COFFE SAN MARC 162.00 MXN 4.83 08/06/2023 3025 STRIPE "UBER TRIP 289.94 MXN 16.98 08/07/2023 3141 IMPERQUIMIA CORDOBA 296.00 MXN 173.56 08/07/2023 3136 PAYU LA"GOOGLE MX CR 5,000.00 MXN 173.56 08/07/2023 3136 FACEBK "Q2CKZQFU42 4,997.00 MXN 1,912.49 08/10/2023 3136 FACEBK "Q2CKZQFU45 4,997.00 MXN	08/03/2023	1441	DISTRIBUIDORA MAHEG	344.00	MXN	20.22
08/03/2023 3026 STRIPE 'UBER TRIP 108/08 MXN 6.46 08/04/2023 5658 HOTEL ONE PATRIOTISMO 3,312,64 MXN 191.08 08/05/2023 5658 HARUMI 1,110,90 MXN 65.06 08/05/2023 5658 EL CALIFA CONDESA 595.00 MXN 1,00 08/06/2023 3136 Shopify' 190072799 17.02 MXN 1,00 08/06/2023 5658 ITALIAN COFFE SAN MARC 162.00 MXN 4.63 08/06/2023 3025 STRIPE 'UBER TRIP 289.94 MXN 16.98 08/07/2023 1441 IMPERQUIMIA CORDOBA 2,965.00 MXN 173.56 08/07/2023 3136 PAYU LA'GOGGLE MX CR 5,000.00 MXN 124.7 08/07/2023 3136 PAYU LA'GOGGLE MX CR 5,000.00 MXN 124.7 08/07/2023 3126 FACEBK 'Q2CKZOFUJE 4,997.00 MXN 291.86 08/10/2023 3136 FACEBK 'Q2CKZOFUJE 4,997.00 M	08/03/2023	3025	CASA DIAZ MAQ DE COSER	559.26	MXN	32.87
08/04/2023 5658 HOTEL ONE PATRIOTISMO 3,312,54 MXN 191.08 08/05/2023 5658 HARUMI 1,110,90 MXN 65.06 08/05/2023 5658 EL CALIFA CONDESA 595.00 MXN 34.85 08/06/2023 3136 Shopify' 190072799 17.02 MXN 9.49 08/06/2023 1441 TDAS CHEDRAUI CORDOBA 79.00 MXN 4.63 08/06/2023 3025 STRIPE 'UBER TRIP 289.94 MXN 173.56 08/07/2023 1441 IMPERQUIMIA CORDOBA 2,965.00 MXN 173.56 08/07/2023 3136 PAYU LA*GOGGLE MX CR 5,000.00 MXN 292.68 08/07/2023 3136 PAYU LA*GOGGLE MX CR 5,000.00 MXN 292.68 08/07/2023 3136 FACEBK *QECKZQFUZGFU42 4,997.00 MXN 64.4 08/07/2023 3136 FACEBK *QECKZGFU42 4,997.00 MXN 1,912.49 08/10/2023 3441 AMIEVA PEREZ 639.00 <t< td=""><td>08/03/2023</td><td>1441</td><td>LA JOSEFINA CALLE 7 C1</td><td>29.84</td><td>MXN</td><td>1.75</td></t<>	08/03/2023	1441	LA JOSEFINA CALLE 7 C1	29.84	MXN	1.75
08/05/2023 5658 HARUMI 1,110,90 MXN 65,06 08/05/2023 5658 EL CALIFA CONDESA 595,00 MXN 34,85 08/06/2023 3136 Shopity' 190072799 17,02 MXN 1,00 08/06/2023 5658 ITALIAN COFFE SAN MARC 162,00 MXN 4,63 08/06/2023 3025 STRIPE "UBER TRIP 289,94 MXN 16,98 08/07/2023 1441 IMPERQUIMIA CORDOBA 2,965,00 MXN 173,56 08/07/2023 3136 PAYU LA*GOOGLE MX CR 5,000,00 MXN 292,68 08/07/2023 3136 PAYU LA*GOOGLE MX CR 5,000,00 MXN 292,68 08/07/2023 3136 PAYD LA*GOOGLE MX CR 5,000,00 MXN 292,68 08/07/2023 3136 FACEBK "Q2CKZQFU42 4,997,00 MXN 291,86 08/10/2023 3136 FACEBK "Q2CKZQFU42 4,997,00 MXN 1,912,49 08/10/2023 1441 AMIEVA PEREZ 639,00	08/03/2023	3025	STRIPE *UBER TRIP	109.98	MXN	6.46
08/05/2023 5658 EL CALIFA CONDESA 595.00 MXN 34.85 08/06/2023 3136 Shopify" 190072799 17.02 MXN 1.00 08/06/2023 5658 ITALIAN COFFE SAN MARC 162.00 MXN 9.49 08/06/2023 1441 TDAS CHEDRAUI CORDOBA 79.00 MXN 16.98 08/07/2023 3025 STRIPE "UBER TRIP 289.94 MXN 16.98 08/07/2023 3136 PAYU LA"GOOGLE MX CR 5.000.00 MXN 292.68 08/07/2023 3136 PAYU LA"GOOGLE MX CR 5.000.00 MXN 12.47 08/07/2023 3136 PAYU LA"GOOGLE MX CR 5.000.00 MXN 12.47 08/07/2023 3136 FACEBK "Q2CKZQFU42 4.997.00 MXN 291.86 08/10/2023 3136 FACEBK "Q2CKZQFU42 4.997.00 MXN 1912.49 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 1912.49 08/10/2023 1441 CMX DIS ELDOR 232.00 <t< td=""><td>08/04/2023</td><td>5658</td><td>HOTEL ONE PATRIOTISMO</td><td>3,312.54</td><td>MXN</td><td>191.08</td></t<>	08/04/2023	5658	HOTEL ONE PATRIOTISMO	3,312.54	MXN	191.08
08/06/2023 3136 Shopify*190072799 17.02 MXN 1.00 08/06/2023 5658 ITALIAN COFFE SAN MARC 162.00 MXN 9.49 08/06/2023 1441 TDAS CHEDRAUI CORDOBA 79.00 MXN 4.63 08/06/2023 3025 STRIPE*UBER TRIP 289.94 MXN 16.98 08/07/2023 1441 IMPERQUIMIA CORDOBA 2.965.00 MXN 173.56 08/07/2023 3136 PAYU LA*GOOGLE MX CR 5,000.00 MXN 12.47 08/07/2023 1441 CERRADURAS Y TRIPLAY D 213.00 MXN 12.47 08/07/2023 3136 FACEBK *QECKZQFU42 4,997.00 MXN 291.86 08/07/2023 3136 FACEBK *QECKZQFU42 4,997.00 MXN 291.86 08/10/2023 3136 FACEBK *QECKZQFU42 4,997.00 MXN 374.5 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 720.76 08/10/2023 1441 MEVA DIS ELDOR 232.00	08/05/2023	5658	HARUMI	1,110.90	MXN	65.06
08/06/2023 5658 ITALIAN COFFE SAN MARC 162.00 MXN 9.49 08/06/2023 1441 TDAS CHEDRAUI CORDOBA 79.00 MXN 4.63 08/06/2023 3025 STRIPE "UBER TRIP 289.94 MXN 16.98 08/07/2023 1441 IMPERQUIMIA CORDOBA 2,965.00 MXN 173.56 08/07/2023 3136 PAYU LA*GOOGLE MX CR 5,000.00 MXN 292.68 08/07/2023 1441 CERRADURAS Y TRIPLAY D 213.00 MXN 12.47 08/07/2023 3136 FACEBK "Q2CKZQFU42 4,997.00 MXN 291.86 08/09/2023 3136 FACEBK "Q2CKZQFU42 4,997.00 MXN 291.86 08/10/2023 2300 PAYPAL "CYBERPUERTA 32.633.00 MXN 1,912.49 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 720.76 08/10/2023 1441 CMX DIS ELDOR 232.00 MXN 13.60 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00	08/05/2023	5658	EL CALIFA CONDESA	595.00	MXN	34.85
08/06/2023 1441 TDAS CHEDRAUI CORDOBA 79.00 MXN 4.63 08/06/2023 3025 STRIPE "UBER TRIP 289.94 MXN 16.98 08/07/2023 1441 IMPERQUIMIA CORDOBA 2,965.00 MXN 173.56 08/07/2023 3136 PAYU LA GOOGLE MX CR 5,000.00 MXN 292.68 08/07/2023 1441 CERRADURAS Y TRIPLAY D 213.00 MXN 12.47 08/07/2023 3025 STRIPE "UBER TRIP 109.94 MXN 6.44 08/09/2023 3136 FACEBK "Q2CKZQFU42 4,997.00 MXN 291.86 08/10/2023 2300 PAYPAL "CYBERPUERTA 32,633.00 MXN 1,912.49 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 37.45 08/10/2023 1441 CMX DIS ELDOR 232.00 MXN 13.60 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 17.56 08/11/2023 3136 FACEBK "9BRPFQBU42 5,000.00 <	08/06/2023	3136	Shopify* 190072799	17.02	MXN	1.00
08/06/2023 3025 STRIPE "UBER TRIP 289.94 MXN 16.98 08/07/2023 1441 IMPERQUIMIA CORDOBA 2,965.00 MXN 173.56 08/07/2023 3136 PAYU LA"GOOGLE MX CR 5,000.00 MXN 292.68 08/07/2023 1441 CERRADURAS Y TRIPLAY D 213.00 MXN 12.47 08/07/2023 3025 STRIPE "UBER TRIP 109.94 MXN 6.44 08/09/2023 3136 FACEBK "Q2CKZQFU42 4.997.00 MXN 291.86 08/10/2023 2300 PAYPAL "CYBERPUERTA 32,633.00 MXN 1.912.49 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 720.76 08/10/2023 1441 MERCAUTHIA CORDOBA 620.00 MXN 13.60 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 17.56 08/11/2023 3136 FACEBK "9BRPFQBU42 5,000.00 MXN 12.29 08/12/2023 1441 BODEGA AV 11 299.02 <t< td=""><td>08/06/2023</td><td>5658</td><td>ITALIAN COFFE SAN MARC</td><td>162.00</td><td>MXN</td><td>9.49</td></t<>	08/06/2023	5658	ITALIAN COFFE SAN MARC	162.00	MXN	9.49
08/07/2023 1441 IMPERQUIMIA CORDOBA 2,965.00 MXN 173.56 08/07/2023 3136 PAYU LA*GOOGLE MX CR 5,000.00 MXN 292.68 08/07/2023 1441 CERRADURAS Y TRIPLAY D 213.00 MXN 12.47 08/07/2023 3025 STRIPE *UBER TRIP 109.94 MXN 6.44 08/09/2023 3136 FACEBK *Q2CKZQFU42 4,997.00 MXN 291.86 08/10/2023 2300 PAYPAL *CYBERPUERTA 32,633.00 MXN 1,912.49 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 37.45 08/10/2023 1441 CMX DIS ELDOR 12,298.32 MXN 720.76 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 36.34 08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 17.56 08/12/2023 1441 BODEGA AV 11 209.02 MXN 12.29 08/12/2023 1441 IMPERQUIMIA CORDOBA 67.00 <td< td=""><td>08/06/2023</td><td>1441</td><td>TDAS CHEDRAUI CORDOBA</td><td>79.00</td><td>MXN</td><td>4.63</td></td<>	08/06/2023	1441	TDAS CHEDRAUI CORDOBA	79.00	MXN	4.63
08/07/2023 3136 PAYU LA*GOOGLE MX CR 5,000.00 MXN 292.68 08/07/2023 1441 CERRADURAS Y TRIPLAY D 213.00 MXN 12.47 08/07/2023 3025 STRIPE *UBER TRIP 109.94 MXN 6.44 08/09/2023 3136 FACEBK *Q2CKZQFU42 4.997.00 MXN 291.86 08/10/2023 2300 PAYPAL *CYBERPUERTA 32,633.00 MXN 1,912.49 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 37.45 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 720.76 08/10/2023 1441 CMX DIS ELDOR 232.00 MXN 13.60 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 17.56 08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 12.29 08/12/2023 1441 BODEGA AV 11 209.02 MXN 3.62 08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN	08/06/2023	3025	STRIPE *UBER TRIP	289.94	MXN	16.98
08/07/2023 1441 CERRADURAS Y TRIPLAY D 213.00 MXN 12.47 08/07/2023 3025 STRIPE *UBER TRIP 109.94 MXN 6.44 08/09/2023 3136 FACEBK *Q2CKZQFU42 4,997.00 MXN 291.86 08/10/2023 2300 PAYPAL *CYBERPUERTA 32,633.00 MXN 1,912.49 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 37.45 08/10/2023 3025 PROBANDAS MEXICO 12,298.32 MXN 720.76 08/10/2023 1441 CMX DIS ELDOR 232.00 MXN 36.34 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 17.56 08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 292.70 08/12/2023 1441 BODEGA AV 11 209.02 MXN 12.29 08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN 3.62 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN<	08/07/2023	1441	IMPERQUIMIA CORDOBA	2,965.00	MXN	173.56
08/07/2023 3025 STRIPE *UBER TRIP 109.94 MXN 6.44 08/09/2023 3136 FACEBK *Q2CKZQFU42 4.997.00 MXN 291.86 08/10/2023 2300 PAYPAL *CYBERPUERTA 32,633.00 MXN 1,912.49 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 37.45 08/10/2023 3025 PROBANDAS MEXICO 12,298.32 MXN 720.76 08/10/2023 1441 CMX DIS ELDOR 232.00 MXN 13.60 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 17.56 08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 292.70 08/12/2023 1441 BODEGA AV 11 209.02 MXN 12.29 08/12/2023 1441 FIX FERRETERIA CORDOBA 61.57 MXN 3.62 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN	08/07/2023	3136	PAYU LA*GOOGLE MX CR	5,000.00	MXN	292.68
08/09/2023 3136 FACEBK *Q2CKZQFU42 4,997.00 MXN 291.86 08/10/2023 2300 PAYPAL *CYBERPUERTA 32,633.00 MXN 1,912.49 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 37.45 08/10/2023 3025 PROBANDAS MEXICO 12,298.32 MXN 720.76 08/10/2023 1441 CMX DIS ELDOR 232.00 MXN 13.60 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 36.34 08/11/2023 3025 STRIPE *UBER TRIP 299.93 MXN 17.56 08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 292.70 08/12/2023 1441 BODEGA AV 11 209.02 MXN 3.62 08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN 3.94 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 3136 Mailchimp 2,815.81 <td>08/07/2023</td> <td>1441</td> <td>CERRADURAS Y TRIPLAY D</td> <td>213.00</td> <td>MXN</td> <td>12.47</td>	08/07/2023	1441	CERRADURAS Y TRIPLAY D	213.00	MXN	12.47
08/10/2023 2300 PAYPAL *CYBERPUERTA 32,633.00 MXN 1,912.49 08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 37.45 08/10/2023 3025 PROBANDAS MEXICO 12,298.32 MXN 720.76 08/10/2023 1441 CMX DIS ELDOR 232.00 MXN 13.60 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 36.34 08/11/2023 3025 STRIPE *UBER TRIP 299.93 MXN 17.56 08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 292.70 08/12/2023 1441 BODEGA AV 11 209.02 MXN 12.29 08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN 3.94 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 </td <td>08/07/2023</td> <td>3025</td> <td>STRIPE *UBER TRIP</td> <td>109.94</td> <td>MXN</td> <td>6.44</td>	08/07/2023	3025	STRIPE *UBER TRIP	109.94	MXN	6.44
08/10/2023 1441 AMIEVA PEREZ 639.00 MXN 37.45 08/10/2023 3025 PROBANDAS MEXICO 12,298.32 MXN 720.76 08/10/2023 1441 CMX DIS ELDOR 232.00 MXN 13.60 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 36.34 08/11/2023 3025 STRIPE *UBER TRIP 299.93 MXN 17.56 08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 292.70 08/12/2023 1441 BODEGA AV 11 209.02 MXN 12.29 08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN 3.94 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 3235 AMAZON MX MARKETPLACE 3,694.78 <td>08/09/2023</td> <td>3136</td> <td>FACEBK *Q2CKZQFU42</td> <td>4,997.00</td> <td>MXN</td> <td>291.86</td>	08/09/2023	3136	FACEBK *Q2CKZQFU42	4,997.00	MXN	291.86
08/10/2023 3025 PROBANDAS MEXICO 12,298.32 MXN 720.76 08/10/2023 1441 CMX DIS ELDOR 232.00 MXN 13.60 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 36.34 08/11/2023 3025 STRIPE *UBER TRIP 299.93 MXN 17.56 08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 292.70 08/12/2023 1441 BODEGA AV 11 209.02 MXN 12.29 08/12/2023 2335 STRIPE *UBER TRIP 61.57 MXN 3.62 08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN 3.94 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 3025 LA GAMUZA 114.84 <t< td=""><td>08/10/2023</td><td>2300</td><td>PAYPAL *CYBERPUERTA</td><td>32,633.00</td><td>MXN</td><td>1,912.49</td></t<>	08/10/2023	2300	PAYPAL *CYBERPUERTA	32,633.00	MXN	1,912.49
08/10/2023 1441 CMX DIS ELDOR 232.00 MXN 13.60 08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 36.34 08/11/2023 3025 STRIPE *UBER TRIP 299.93 MXN 17.56 08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 292.70 08/12/2023 1441 BODEGA AV 11 209.02 MXN 12.29 08/12/2023 1441 FIX FERRETERIA CORDOBA 61.57 MXN 3.62 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/10/2023	1441	AMIEVA PEREZ	639.00	MXN	37.45
08/10/2023 1441 IMPERQUIMIA CORDOBA 620.00 MXN 36.34 08/11/2023 3025 STRIPE *UBER TRIP 299.93 MXN 17.56 08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 292.70 08/12/2023 1441 BODEGA AV 11 209.02 MXN 12.29 08/12/2023 2335 STRIPE *UBER TRIP 61.57 MXN 3.62 08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN 3.94 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/10/2023	3025	PROBANDAS MEXICO	12,298.32	MXN	720.76
08/11/2023 3025 STRIPE *UBER TRIP 299.93 MXN 17.56 08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 292.70 08/12/2023 1441 BODEGA AV 11 209.02 MXN 12.29 08/12/2023 2335 STRIPE *UBER TRIP 61.57 MXN 3.62 08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN 3.94 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/10/2023	1441	CMX DIS ELDOR	232.00	MXN	13.60
08/11/2023 3136 FACEBK *9BRPFQBU42 5,000.00 MXN 292.70 08/12/2023 1441 BODEGA AV 11 209.02 MXN 12.29 08/12/2023 2335 STRIPE *UBER TRIP 61.57 MXN 3.62 08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN 3.94 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/10/2023	1441	IMPERQUIMIA CORDOBA	620.00	MXN	36.34
08/12/2023 1441 BODEGA AV 11 209.02 MXN 12.29 08/12/2023 2335 STRIPE *UBER TRIP 61.57 MXN 3.62 08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN 3.94 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/11/2023	3025	STRIPE *UBER TRIP	299.93	MXN	17.56
08/12/2023 2335 STRIPE*UBER TRIP 61.57 MXN 3.62 08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN 3.94 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/11/2023	3136	FACEBK *9BRPFQBU42	5,000.00	MXN	292.70
08/12/2023 1441 FIX FERRETERIA CORDOBA 67.00 MXN 3.94 08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/12/2023	1441	BODEGA AV 11	209.02	MXN	12.29
08/12/2023 1441 IMPERQUIMIA CORDOBA 1,000.00 MXN 58.81 08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/12/2023	2335	STRIPE *UBER TRIP	61.57	MXN	3.62
08/12/2023 1441 TELAS PARISINA 3005 52.47 MXN 3.09 08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/12/2023	1441	FIX FERRETERIA CORDOBA	67.00	MXN	3.94
08/12/2023 1441 FER ALMA DELIA HERNAND 143.44 MXN 8.44 08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/12/2023	1441	IMPERQUIMIA CORDOBA	1,000.00	MXN	58.81
08/12/2023 3136 Mailchimp 2,815.81 MXN 165.59 08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/12/2023	1441	TELAS PARISINA 3005	52.47	MXN	3.09
08/13/2023 2335 AMAZON MX MARKETPLACE 3,694.78 MXN 217.25 08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/12/2023	1441	FER ALMA DELIA HERNAND	143.44	MXN	8.44
08/13/2023 3025 LA GAMUZA 114.84 MXN 6.75	08/12/2023	3136	Mailchimp	2,815.81	MXN	165.59
	08/13/2023	2335	AMAZON MX MARKETPLACE	3,694.78	MXN	217.25
	08/13/2023	3025	LA GAMUZA	114.84	MXN	6.75
08/13/2023 2335 MERCADO PAGO 1 18,959.84 MXN 1,114.82	08/13/2023	2335	MERCADO PAGO 1	18,959.84	MXN	1,114.82



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	3025	CASA DIAZ MAQ DE COSER	1,008.18	MXN	59.32
08/14/2023	3025	CASA DIAZ MAQ DE COSER	6,669.16	MXN	392.38
08/14/2023	3136	FACEBK *7PHBCR7U42	5,000.00	MXN	294.17
08/14/2023	3025	STRIPE *UBER TRIP	139.92	MXN	8.23
08/17/2023	3025	CASA DIAZ MAQ DE COSER	1,014.77	MXN	59.18
08/18/2023	2335	ADO WEB ACCERTIFY 2	412.00	MXN	24.09
08/18/2023	2335	ADO WEB ACCERTIFY 2	412.00	MXN	24.09
08/18/2023	3136	PAYU LA*GOOGLE MX CR	5,000.00	MXN	292.40
08/18/2023	3136	FACEBK *37DYNQTU42	5,000.00	MXN	292.40
08/19/2023	2335	ADO WEB ACCERTIFY 2	668.00	MXN	39.17
08/20/2023	1441	LA PALOMA	909.94	MXN	53.37
08/20/2023	1441	LUMITODO	64.17	MXN	3.76
08/20/2023	3136	FACEBK *S4H4CRBV42	5,000.00	MXN	293.25
08/20/2023	0625	GAS EST SER TEXMELUCAN	1,019.73	MXN	59.81
08/20/2023	1441	HOME DEPOT CORDOBA	562.00	MXN	32.96
08/20/2023	1441	DIPATH CORDOBA	847.71	MXN	49.72
08/21/2023	0625	ADO WEB ACCERTIFY 2	349.00	MXN	20.48
08/21/2023	3025	LA GAMUZA	960.48	MXN	56.36
08/21/2023	3025	LIDERMAQ	76.12	MXN	4.47
08/21/2023	1441	BODEGA AV 11	183.00	MXN	10.74
08/21/2023	1441	LUMITODO	192.50	MXN	11.30
08/21/2023	1441	TELAS PARISINA 3005	79.97	MXN	4.69
08/22/2023	2335	AMAZON MX MARKETPLACE	3,694.78	MXN	216.98
08/23/2023	3136	DREAMHOST	85.24	MXN	5.04
08/24/2023	3025	STR*UBER TRIP	220.34	MXN	13.12
08/24/2023	3136	FACEBK *QGZ9NR7U42	5,000.00	MXN	297.73
08/24/2023	1441	CMX DIS ELDOR	137.25	MXN	8.17
08/24/2023	2335	AMAZON MX MARKETPLACE	-3,694.78	MXN	-220.01
08/26/2023	1441	GAS EST SER TEXMELUCAN	1,771.13	MXN	105.72
08/26/2023	0625	ADO WEB ACCERTIFY 2	683.00	MXN	40.77
08/26/2023	3025	POINTMP*FOCOSESPECIAL	812.00	MXN	48.47
08/26/2023	3136	PAYUMEX*GOOGLE*ADS*MX	5,000.00	MXN	298.44
08/27/2023	1441	FARM SIENA	315.00	MXN	18.80
08/27/2023	1441	WALMART CORDOBA	349.00	MXN	20.83
08/27/2023	1441	BODEGA AV 11	66.00	MXN	3.94
08/27/2023	1441	TDAS CHEDRAUI CORDOBA	39.90	MXN	2.38
08/27/2023	3025	STR*UBER PENDING	129.90	MXN	7.75
08/28/2023	1441	CMX DIS ELDOR	570.00	MXN	34.06



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	1441	CMX DIS ELDOR	2,157.90	MXN	128.95
08/28/2023	1441	FIX FERRETERIA CORDOBA	710.00	MXN	42.43
08/28/2023	3025	DISTRIBUIDORA AGEMY	846.00	MXN	50.56
08/28/2023	3025	MAQUINAS JAPONESAS	400.00	MXN	23.90
08/28/2023	3025	STRIPE *UBER TRIP	92.52	MXN	5.53
08/28/2023	3136	FACEBK *5HWVURXU42	5,000.00	MXN	298.79
08/30/2023	5658	HOME DEPOT CORDOBA	2,828.00	MXN	168.31
08/31/2023	3025	CAMIONES ESPECIALES	1,123.02	MXN	67.01
08/31/2023	3025	STR*UBER PENDING	169.91	MXN	10.14
08/31/2023	5658	HOME DEPOT CORDOBA	448.00	MXN	26.73
08/31/2023	2300	MERCADO PAGO 1	163.00	MXN	9.73
08/31/2023	2300	MERCADO PAGO 1	959.20	MXN	57.23
Total card transact	tions		172,145.88	MXN	10,124.17

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.