

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

Billing to: Logística, Viajes y Bodas SA de CV
Prisciliano Sanchez 1024.
Tlaquepaque, JAL., 45560
LVB150901910

Invoice number: **a30ede9a3ee4-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$70,000.00 USD**

August Charges: **\$1,034,215.91 MXN**

Due date: **September 10, 2023**

Total outstanding: \$1,034,196.02 MXN

Summary

Opening Balance	\$707,555.11 MXN
Payments to Tribal	-\$707,555.00
Total transaction amount	+\$1,034,215.91
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$1,034,215.91
Cards International	\$0.00
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	-\$20.00
Closing Balance	\$1,034,196.02 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-707,555.00	MXN	-41,926.59
Total Payments	-707,555.00	MXN	-41,926.59

Credits

Date	Type	Description	Local Amount	USD Amount
08/28/2023	FRAUD_CREDIT	Unrecognised Transactions	-20.00	-1.18
Total credits			-20.00	-1.18

Tribal Pay transactions

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

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	0295	VOLARIS MOTO DEB 2	2,682.00	MXN	160.09
08/01/2023	3804	FACEBK 8JAVYPXJB2	16,000.00	MXN	955.03
08/01/2023	6053	VIVA AEROBUS CIB	1,267.68	MXN	75.67
08/01/2023	6061	VOLARIS CC MXN	1,100.00	MXN	65.66
08/01/2023	7905	BEDSONLINE	464.84	MXN	27.75
08/01/2023	7905	BEDSONLINE	464.84	MXN	27.75
08/03/2023	6046	VOLARIS WEB MXN BN	1,100.00	MXN	64.64
08/03/2023	6061	VOLARIS MOTO DEB 2	1,114.00	MXN	65.47
08/03/2023	9785	ADO WEB ACCERTIFY 2	716.00	MXN	42.08
08/03/2023	6061	VOLARIS CC MXN	1,100.00	MXN	64.64
08/03/2023	6061	VOLARIS CC MXN	2,200.00	MXN	129.29
08/04/2023	1582	FACEBK *FACEBK G4ZT8QF	5,621.38	MXN	324.26
08/04/2023	3804	FACEBK XJRADQBJB2	12,535.13	MXN	723.08
08/04/2023	3804	PAYU LA*GOOGLE MX CR	6,960.00	MXN	401.48
08/04/2023	6046	VOLARIS CC MXN	2,200.00	MXN	126.91
08/04/2023	6046	VOLARIS CC MXN	2,200.00	MXN	126.91
08/05/2023	3075	MERCADO PAGO 4	585.00	MXN	34.26
08/05/2023	3075	OFFICE DEPOT INTERNET	978.10	MXN	57.28
08/05/2023	3075	SAMS VENTA EN LINEA	919.31	MXN	53.84
08/05/2023	6046	VIVA AEROBUS CIB	1,850.90	MXN	108.40
08/05/2023	6053	VOLARIS MOTO DEB 2	1,100.00	MXN	64.42
08/05/2023	6533	Amazon web services	2.55	MXN	0.15
08/05/2023	9785	ADO WEB ACCERTIFY 2	697.00	MXN	40.82
08/05/2023	9785	ULTRAMAR WEB MXN	1,193.34	MXN	69.89
08/05/2023	0295	VIVA AEROBUS CIB	2,116.83	MXN	123.97
08/05/2023	3075	SAMS VENTA EN LINEA	931.84	MXN	54.57
08/05/2023	6046	VIVA AEROBUS CIB	1,050.00	MXN	61.49
08/05/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.42
08/05/2023	6046	VOLARIS MOTO DEB 2	3,098.00	MXN	181.44
08/05/2023	6061	VOLARIS CC MXN	1,100.00	MXN	64.42
08/06/2023	6046	VOLARIS MOTO DEB 2	2,069.00	MXN	121.20
08/06/2023	0295	VIVA AEROBUS CIB	1,820.40	MXN	106.64
08/06/2023	3804	FACEBK US82FQXHB2	21,210.21	MXN	1,242.46
08/06/2023	6053	VIVA AEROBUS CIB	1,378.12	MXN	80.73
08/06/2023	9785	ULTRAMAR WEB MXN	1,123.12	MXN	65.79
08/06/2023	0295	VOLARIS CC MXN	1,100.00	MXN	64.44

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	0295	VOLARIS CC MXN	1,100.00	MXN	64.44
08/06/2023	3075	SAMS VENTA EN LINEA	870.18	MXN	50.97
08/06/2023	5714	VOLARIS MOTO DEB 2	1,324.00	MXN	77.56
08/06/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.44
08/06/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.44
08/06/2023	6046	VOLARIS MOTO DEB 2	1,700.00	MXN	99.58
08/06/2023	3075	SAMS VENTA EN LINEA	1,852.78	MXN	108.53
08/06/2023	5714	VOLARIS CC MXN	2,200.00	MXN	128.87
08/07/2023	0295	VOLARIS CC MXN	1,100.00	MXN	64.39
08/07/2023	3075	AMAZON MX	2,500.00	MXN	146.34
08/07/2023	4281	CASHI ECOMMERCE	2,595.99	MXN	151.96
08/07/2023	4281	CASHI ECOMMERCE	2,595.99	MXN	151.96
08/07/2023	4281	CASHI ECOMMERCE	2,595.99	MXN	151.96
08/07/2023	4281	CASHI ECOMMERCE 3DS	2,595.99	MXN	151.96
08/07/2023	4281	CASHI ECOMMERCE 3DS	2,595.99	MXN	151.96
08/07/2023	4281	MERPAGO*MERCADOLIBRE	3,623.70	MXN	212.11
08/07/2023	4281	PR ADOBE CR	443.69	MXN	25.97
08/07/2023	0295	VIVA AEROBUS CIB	45.00	MXN	2.63
08/07/2023	3075	SAMS VENTA EN LINEA	1,050.24	MXN	61.48
08/07/2023	3804	FACEBK 28FAEQ3JB2	9,971.87	MXN	583.71
08/07/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.39
08/08/2023	4281	CASHI ECOMMERCE	2,595.99	MXN	152.00
08/08/2023	4281	AMAZON MX MARKETPLACE	10,980.00	MXN	642.90
08/09/2023	3075	AMAZON MX MARKETPLACE	-97.85	MXN	-5.72
08/10/2023	4281	PAY*RAPPI COMERCIO E	128.80	MXN	7.55
08/10/2023	4281	STRIPE *UBER TRIP	79.99	MXN	4.69
08/10/2023	4759	TELCEL TLAQUEPAQUE	116.00	MXN	6.80
08/10/2023	3804	FACEBK *P4WPJTFJB2	25,000.00	MXN	1,465.15
08/10/2023	4281	CASHI ECOMMERCE	898.00	MXN	52.63
08/10/2023	4281	CASHI ECOMMERCE	2,595.99	MXN	152.14
08/10/2023	4281	CASHI ECOMMERCE	2,595.99	MXN	152.14
08/10/2023	4281	CASHI ECOMMERCE	2,595.99	MXN	152.14
08/10/2023	4281	STR*UBER PENDING	79.92	MXN	4.68
08/10/2023	4759	OXXO MONTERO GDL	78.00	MXN	4.57
08/10/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.47
08/10/2023	3075	AMAZON MX MARKETPLACE	-167.14	MXN	-9.80
08/10/2023	3075	AMAZON MX MARKETPLACE	-167.14	MXN	-9.80
08/10/2023	4281	PAY*RAPPI COMERCIO E	163.30	MXN	9.57

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/10/2023	4281	STRIPE *UBER TRIP	250.36	MXN	14.67
08/11/2023	4281	PAY*RAPPI COMERCIO E	177.10	MXN	10.37
08/11/2023	5714	VOLARIS CC MXN	1,100.00	MXN	64.39
08/11/2023	5714	VOLARIS CC MXN	2,200.00	MXN	128.79
08/11/2023	6038	VOLARIS CC MXN	3,300.00	MXN	193.18
08/11/2023	6038	VOLARIS MOTO DEB 2	1,433.00	MXN	83.89
08/11/2023	4281	PAY*RAPPI COMERCIO E	215.70	MXN	12.63
08/11/2023	5714	VOLARIS CC MXN	1,100.00	MXN	64.39
08/11/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.39
08/11/2023	6699	VOLARIS CC MXN	23,955.00	MXN	1,402.32
08/11/2023	3075	PAYPAL *ABASTEO	1,539.00	MXN	90.09
08/11/2023	3075	PAYPAL *ABASTEO	4,059.00	MXN	237.61
08/11/2023	3075	SAMS VENTA EN LINEA	1,621.03	MXN	94.90
08/11/2023	4281	STR*UBER PENDING	49.96	MXN	2.92
08/11/2023	4281	STRIPE *UBER TRIP	59.97	MXN	3.51
08/12/2023	0295	VOLARIS CC MXN	1,100.00	MXN	64.69
08/12/2023	4281	STRIPE *UBER TRIP	239.98	MXN	14.11
08/12/2023	5714	VOLARIS CC MXN	1,100.00	MXN	64.69
08/12/2023	5714	VOLARIS MOTO DEB 2	1,100.00	MXN	64.69
08/12/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.69
08/12/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.69
08/12/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.69
08/12/2023	9785	ULTRAMAR WEB MXN	1,670.01	MXN	98.21
08/12/2023	3075	PAYPAL *ABASTEO	537.00	MXN	31.58
08/12/2023	3075	SAMS VENTA EN LINEA	1,040.05	MXN	61.16
08/12/2023	4281	UBER	109.92	MXN	6.46
08/12/2023	4909	REST SABOR A MI	356.00	MXN	20.94
08/12/2023	6046	VOLARIS MOTO DEB 2	1,845.00	MXN	108.50
08/12/2023	4281	AMAZON MX	5,950.00	MXN	349.91
08/12/2023	4281	AMAZON MX	6,245.00	MXN	367.25
08/13/2023	0295	VOLARIS MOTO DEB 2	2,200.00	MXN	129.36
08/13/2023	3804	FACEBK *RUVECQPJB2	25,000.00	MXN	1,469.97
08/13/2023	5714	VOLARIS MOTO DEB 2	234.00	MXN	13.76
08/13/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.68
08/13/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.68
08/13/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.68
08/13/2023	6046	VOLARIS CC MXN	3,300.00	MXN	194.04
08/13/2023	6046	VOLARIS CC MXN	3,300.00	MXN	194.04

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	6046	VOLARIS CC MXN	4,400.00	MXN	258.72
08/13/2023	6699	VOLARIS MOTO DEB 2	18,834.00	MXN	1,107.42
08/13/2023	3075	SAMS VENTA EN LINEA	1,040.68	MXN	61.19
08/13/2023	4759	F AHORRO GDTU NINOS H	403.40	MXN	23.72
08/13/2023	6533	Twilio M43NKJC686NSD27	341.22	MXN	20.06
08/14/2023	3804	FACEBK *SZVPNTFJB2	25,000.00	MXN	1,470.87
08/14/2023	5714	VOLARIS CC MXN	1,100.00	MXN	64.72
08/14/2023	7178	DHL EXPRESS CE	7,246.52	MXN	426.35
08/15/2023	4281	AMAZON PRIME	99.00	MXN	5.80
08/15/2023	0295	VIVA AEROBUS CIB	8,916.30	MXN	522.61
08/15/2023	5714	VOLARIS CC MXN	1,100.00	MXN	64.47
08/15/2023	5714	VOLARIS CC MXN	4,400.00	MXN	257.89
08/15/2023	6038	VOLARIS CC MXN	1,100.00	MXN	64.47
08/15/2023	9785	ULTRAMAR WEB MXN	1,966.24	MXN	115.25
08/17/2023	6046	VOLARIS MOTO DEB 2	550.00	MXN	32.08
08/17/2023	0295	VOLARIS CC MXN	2,200.00	MXN	128.31
08/17/2023	5714	VOLARIS MOTO DEB 2	1,602.00	MXN	93.43
08/17/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.15
08/18/2023	4281	AMAZON MX MARKETPLACE	389.99	MXN	22.81
08/18/2023	5714	VOLARIS MOTO DEB 2	347.00	MXN	20.29
08/18/2023	5714	VOLARIS MOTO DEB 2	424.00	MXN	24.80
08/18/2023	6046	VOLARIS CC MXN	2,200.00	MXN	128.66
08/18/2023	6046	VOLARIS MOTO DEB 2	190.00	MXN	11.11
08/18/2023	6053	VOLARIS CC MXN	1,100.00	MXN	64.33
08/18/2023	6053	VOLARIS CC MXN	2,200.00	MXN	128.66
08/18/2023	0295	VOLARIS CC MXN	1,100.00	MXN	64.33
08/18/2023	0295	VOLARIS MOTO DEB 2	986.00	MXN	57.66
08/18/2023	6046	VOLARIS MOTO DEB 2	1,100.00	MXN	64.33
08/18/2023	6053	VOLARIS MOTO DEB 2	386.00	MXN	22.57
08/18/2023	6053	VOLARIS MOTO DEB 2	1,388.00	MXN	81.17
08/18/2023	6533	Twilio GJW4V7MNSZ9CKMG	340.09	MXN	19.89
08/19/2023	0295	VOLARIS CC MXN	1,100.00	MXN	64.51
08/19/2023	0295	VOLARIS CC MXN	2,200.00	MXN	129.01
08/19/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.51
08/19/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.51
08/19/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.51
08/19/2023	7178	DHL EXPRESS CE	1,269.62	MXN	74.45
08/19/2023	7905	STR*PTI LACETTO	6,250.00	MXN	366.51

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	0295	VOLARIS CC MXN	1,100.00	MXN	64.51
08/19/2023	5714	VOLARIS CC MXN	2,200.00	MXN	129.01
08/19/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.51
08/19/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.51
08/19/2023	6533	Twilio LG6NPPQ4S2Q4K47	853.36	MXN	50.04
08/19/2023	6053	VIVA AEROBUS CIB	896.55	MXN	52.57
08/20/2023	4281	AMAZON MX MARKETPLACE	189.00	MXN	11.08
08/20/2023	4281	Google Storage	42.00	MXN	2.46
08/20/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.51
08/20/2023	5714	VOLARIS CC MXN	1,100.00	MXN	64.51
08/20/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.51
08/20/2023	6046	VOLARIS CC MXN	2,200.00	MXN	129.03
08/20/2023	6046	VOLARIS CC MXN	2,200.00	MXN	129.03
08/20/2023	6053	VOLARIS CC MXN	1,100.00	MXN	64.51
08/20/2023	7217	SAMS VENTA EN LINEA	1,305.17	MXN	76.55
08/20/2023	7217	MERCADO PAGO 4	1,419.00	MXN	83.22
08/20/2023	7905	ADO WEB ACCERTIFY 2	938.00	MXN	55.01
08/20/2023	7905	ADO WEB ACCERTIFY 2	1,362.00	MXN	79.88
08/20/2023	7905	ADO WEB ACCERTIFY 2	1,515.00	MXN	88.85
08/20/2023	7905	ADO WEB ACCERTIFY 2	1,785.00	MXN	104.69
08/21/2023	3804	MANYCHAT.COM	445.01	MXN	26.11
08/21/2023	5714	VIVA AEROBUS CIB	1,050.00	MXN	61.61
08/21/2023	5714	VIVA AEROBUS CIB	1,098.00	MXN	64.43
08/21/2023	4759	CLIP MX*FERRETERIA Y T	268.00	MXN	15.73
08/22/2023	5714	VOLARIS CC MXN	2,200.00	MXN	129.20
08/22/2023	5714	VOLARIS CC MXN	4,400.00	MXN	258.39
08/22/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.60
08/22/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.60
08/22/2023	6046	VOLARIS CC MXN	1,100.00	MXN	64.60
08/22/2023	6038	AEROMEXICO WEB PN	1,000.00	MXN	58.73
08/22/2023	6053	VOLARIS CC MXN	2,200.00	MXN	129.20
08/22/2023	6669	DREAMSTIME.COM HTTPSWWW.DREATNUS	452.06	MXN	26.35
08/23/2023	6053	VOLARIS MOTO DEB 2	5,518.00	MXN	326.33
08/23/2023	6053	VOLARIS MOTO DEB 2	10,047.00	MXN	594.16
08/23/2023	3804	FACEBK LLQFRQ7JB2	25,351.54	MXN	1,499.25
08/24/2023	0295	VOLARIS CC MXN	1,100.00	MXN	65.50
08/24/2023	0295	VOLARIS CC MXN	2,200.00	MXN	131.00
08/24/2023	4281	D LOCAL*MAILCHIMP	449.92	MXN	26.79

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/24/2023	4759	CLIP MX*FERRETERIA Y T	62.00	MXN	3.69
08/24/2023	4759	CLIP MX*FERRETERIA Y T	485.00	MXN	28.88
08/24/2023	5714	VOLARIS MOTO DEB 2	533.00	MXN	31.74
08/24/2023	6046	VOLARIS CC MXN	1,100.00	MXN	65.50
08/24/2023	6046	VOLARIS CC MXN	1,100.00	MXN	65.50
08/24/2023	6046	VOLARIS CC MXN	1,100.00	MXN	65.50
08/24/2023	6046	VOLARIS CC MXN	1,100.00	MXN	65.50
08/24/2023	6046	VOLARIS CC MXN	1,100.00	MXN	65.50
08/24/2023	7217	MERCADO PAGO 4	385.56	MXN	22.96
08/24/2023	0295	VOLARIS CC MXN	2,200.00	MXN	131.00
08/24/2023	7178	PAGO MI TELMEX	799.00	MXN	47.58
08/24/2023	7178	PAGO MI TELMEX	1,756.00	MXN	104.56
08/24/2023	7178	PAGO MI TELMEX	3,788.00	MXN	225.56
08/25/2023	0295	VOLARIS CC MXN	1,100.00	MXN	65.35
08/25/2023	0295	VOLARIS CC MXN	1,100.00	MXN	65.35
08/25/2023	0295	VOLARIS CC MXN	2,200.00	MXN	130.69
08/25/2023	5714	VOLARIS CC MXN	1,100.00	MXN	65.35
08/25/2023	6046	VOLARIS CC MXN	1,100.00	MXN	65.35
08/25/2023	7905	OCEANAIR TRAVELS	91,024.05	MXN	5,407.41
08/25/2023	5714	VOLARIS MOTO DEB 2	318.00	MXN	18.89
08/25/2023	6046	VOLARIS CC MXN	1,100.00	MXN	65.35
08/25/2023	3804	FACEBK 9UEKYQBJB2	10,000.00	MXN	594.06
08/25/2023	4759	DIGITALLIFE TLAQUEPAQ	1,736.62	MXN	103.17
08/25/2023	7905	OCEANAIR TRAVELS	89,526.28	MXN	5,318.44
08/25/2023	7905	OCEANAIR TRAVELS	91,296.38	MXN	5,423.59
08/25/2023	7905	TRAVEL COMPOSITOR	37,916.92	MXN	2,252.51
08/26/2023	0295	VOLARIS CC MXN	1,100.00	MXN	65.66
08/26/2023	5714	VOLARIS CC MXN	1,100.00	MXN	65.66
08/26/2023	5714	VOLARIS CC MXN	1,100.00	MXN	65.66
08/26/2023	6046	VOLARIS CC MXN	1,100.00	MXN	65.66
08/26/2023	4281	STRIPE *UBER TRIP	139.91	MXN	8.35
08/26/2023	5714	APPLE ONLINE STORE	5,999.00	MXN	358.07
08/26/2023	0295	VOLARIS CC MXN	1,100.00	MXN	65.66
08/26/2023	5714	VOLARIS CC MXN	2,200.00	MXN	131.31
08/26/2023	6046	VIVA AEROBUS CIB	14,924.12	MXN	890.80
08/26/2023	6046	VOLARIS CC MXN	1,100.00	MXN	65.66
08/26/2023	9785	ULTRAMAR WEB MXN	1,193.34	MXN	71.23
08/26/2023	4281	MANYCHAT.COM	5,592.60	MXN	333.81

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	7178	DHL EXPRESS CE	752.42	MXN	44.91
08/27/2023	6533	Twilio ZHC25XGLWD33FKG	846.33	MXN	50.52
08/27/2023	4759	DIGITALIFE TLAQUEPAQUE	1,989.10	MXN	118.74
08/27/2023	7905	STR*PTI LACETTO	8,250.00	MXN	492.47
08/27/2023	5714	APPLE ONLINE STORE	-5,999.00	MXN	-358.10
08/28/2023	2750	VOLARIS MOTO DEB 2	1,100.00	MXN	65.73
08/28/2023	8526	VOLARIS MOTO DEB 2	2,600.00	MXN	155.37
08/28/2023	0325	VOLARIS CC MXN	3,300.00	MXN	197.20
08/28/2023	4281	STRIPE *UBER TRIP	159.92	MXN	9.56
08/28/2023	0325	VOLARIS MOTO DEB 2	195.00	MXN	11.65
08/28/2023	2750	VOLARIS CC MXN	1,100.00	MXN	65.73
08/28/2023	7217	WALMART VENTA EN LIN3	9,301.77	MXN	555.86
08/29/2023	2750	VOLARIS CC MXN	1,100.00	MXN	65.52
08/29/2023	2750	VOLARIS CC MXN	1,100.00	MXN	65.52
08/29/2023	3766	VOLARIS MOTO DEB 2	4,574.00	MXN	272.45
08/30/2023	3804	FACEBK 7EC5YQ7JB2	20,000.00	MXN	1,190.33
08/31/2023	6273	VOLARIS MOTO DEB 2	20,580.00	MXN	1,227.94
08/31/2023	6273	VOLARIS MOTO DEB 2	20,778.00	MXN	1,239.76
08/31/2023	6273	VOLARIS MOTO DEB 2	21,336.00	MXN	1,273.05
08/31/2023	8526	VOLARIS MOTO DEB 2	1,100.00	MXN	65.63
08/31/2023	0325	VOLARIS CC MXN	1,100.00	MXN	65.63
08/31/2023	2750	VOLARIS CC MXN	1,100.00	MXN	65.63
08/31/2023	2750	VOLARIS MOTO DEB 2	760.00	MXN	45.35
08/31/2023	6273	VOLARIS MOTO DEB 2	19,812.00	MXN	1,182.12
08/31/2023	6273	VOLARIS MOTO DEB 2	21,276.00	MXN	1,269.47
08/31/2023	8526	VOLARIS CC MXN	1,100.00	MXN	65.63
Total card transactions			1,034,215.91	MXN	61,136.50

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.

