

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

Billing to: **Heliejecutivo SA de CV**
Calzada de las Águilas 1124, San Clemente sur, Álvaro
obregón, Ciudad de México.
Toluca de Lerdo, Estado de México, 50226
HEL0602174D8

Invoice number: **6b929d07722f-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$100,000.00 USD**

August Charges: **\$3,231,862.35 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$1,650,683.30 MXN**

Summary

Opening Balance	\$1,683,630.97 MXN
Payments to Tribal	-\$3,264,810.02
Total transaction amount	+\$3,210,903.42
Tribal Pay Local	\$744,157.00
Tribal Pay International	\$0.00
Cards Local	\$2,466,746.42
Cards International	\$0.00
Total fees	+\$20,958.93
Financing Fees	\$0.00
Late Fees	\$20,958.93
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,650,683.30 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/02/2023	-100,000.00	MXN	-5,925.56
08/03/2023	-150,000.00	MXN	-8,815.20
08/04/2023	-45,000.00	MXN	-2,595.79
08/06/2023	-100,000.00	MXN	-5,857.83
08/07/2023	-100,000.00	MXN	-5,853.54
08/10/2023	-100,000.00	MXN	-5,860.60
08/10/2023	-100,000.00	MXN	-5,860.60
08/11/2023	-140,000.00	MXN	-8,195.60
08/11/2023	-150,000.00	MXN	-8,781.00
08/14/2023	-150,000.00	MXN	-8,825.20
08/14/2023	-7,523.72	MXN	-442.66
08/17/2023	-54,000.00	MXN	-3,149.39
08/17/2023	-100,000.00	MXN	-5,832.20
08/18/2023	-200,000.00	MXN	-11,696.18
08/18/2023	-290,000.00	MXN	-16,959.46
08/21/2023	-638,000.00	MXN	-37,437.24
08/24/2023	-90,000.00	MXN	-5,359.22
08/25/2023	-150,000.00	MXN	-8,910.97
08/25/2023	-200,000.00	MXN	-11,881.29
08/27/2023	-180,000.00	MXN	-10,744.83
08/29/2023	-100,000.00	MXN	-5,956.55
08/29/2023	-100,000.00	MXN	-5,956.55
08/29/2023	-20,286.30	MXN	-1,208.36
Total Payments	-3,264,810.02	MXN	-192,105.82

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/15/2023	DANIEL FRIAS ROJAS	4,400.00	MXN	257.89
08/21/2023	CORPORACION AEROANGELES SA DE CV	638,000.00	MXN	37,437.24
08/29/2023	RESERVACIONES XIINBAL	100,000.00	MXN	5,956.55
08/30/2023	SERGIO ENRIQUE ZENDEJAS MAYA	1,757.00	MXN	104.57
Total Tribal Pay transactions		744,157.00	MXN	43,756.25

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	9379	AEROPUERTO DE SAN JOSE	11,235.69	MXN	670.65
08/01/2023	9379	STARBUCKS APTO TIJ EXT	288.00	MXN	17.19
08/01/2023	9379	VELPAY*GO SHUTTLE	600.00	MXN	35.81
08/01/2023	9452	AEROPUERTO ACAPULCO1	3,837.34	MXN	229.05
08/01/2023	0151	AEROPUERTO DE TIJUANA	3,602.85	MXN	215.05
08/01/2023	9379	ASA CANCUN I	44,837.53	MXN	2,676.34
08/01/2023	9379	ASA SN JOSE DEL CABO	31,205.99	MXN	1,862.67
08/01/2023	9379	STRIPE *UBER TRIP	609.96	MXN	36.41
08/01/2023	9379	WINGS AEROPUERTO TIJUA	833.80	MXN	49.77
08/01/2023	9452	ASA TOLUCA	17,720.97	MXN	1,057.76
08/01/2023	9452	SERVICIOS AEREOS ESTRE	2,521.03	MXN	150.48
08/01/2023	7507	COSTCO ATIZAPAN	-703.86	MXN	-42.01
08/01/2023	7507	COSTCO ATIZAPAN	4,147.44	MXN	247.56
08/01/2023	7507	COSTCO ATIZAPAN	6,279.73	MXN	374.83
08/01/2023	9452	SERVICIOS AEREOS ESTRE	2,521.03	MXN	150.48
08/02/2023	9379	HYATT PLACE SAN JOSE D	575.00	MXN	34.07
08/02/2023	9379	INM RECAUDACIONMU	356.00	MXN	21.09
08/02/2023	9379	INM RECAUDACIONMU	2,482.00	MXN	147.07
08/02/2023	9379	STR*UBER PENDING	49.98	MXN	2.96
08/02/2023	9379	STRIPE *UBER TRIP	129.90	MXN	7.70
08/02/2023	9379	WM SUPERCENTER #5889	814.61	MXN	48.27
08/02/2023	9379	ASA SN JOSE DEL CABO	30,766.17	MXN	1,823.07
08/02/2023	9379	ASUR CANCUN	14,080.59	MXN	834.35
08/02/2023	9379	POINTMP*TAXIFIDE	550.00	MXN	32.59
08/02/2023	9379	TAXIS AEROPUERTO	900.00	MXN	53.33
08/03/2023	7507	SAMS SANTIN	2,000.97	MXN	117.59
08/03/2023	7507	SAMS SANTIN	3,417.24	MXN	200.82
08/03/2023	1086	GRACEWAY IGA SUPERMARK	1,881.82	MXN	110.59
08/03/2023	7507	SUPERCENTER SANTIN	522.71	MXN	30.72
08/03/2023	7507	SUPERCENTER SANTIN	1,986.00	MXN	116.71
08/03/2023	9379	AEROPUERTO DE SAN JOSE	27,759.67	MXN	1,631.38
08/03/2023	9379	STRIPE *UBER TRIP	208.62	MXN	12.26
08/03/2023	6796	FUENTE CARGA ERIZO	1,880.40	MXN	110.51
08/03/2023	6796	GASOLINERIA GRUSIJEL	830.02	MXN	48.78
08/03/2023	9379	STRIPE *UBER TRIP	383.50	MXN	22.54
08/04/2023	1086	RENTAL TOLL656853364	128.01	MXN	7.38

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	9379	UBR* PENDING.UBER.COM	95.53	MXN	5.51
08/04/2023	9379	UBR* PENDING.UBER.COM	148.90	MXN	8.59
08/04/2023	9379	WM SUPERCENTER #652	366.56	MXN	21.14
08/04/2023	9379	CITYOFSCOTTSDALE ONLIN	10,038.18	MXN	579.04
08/05/2023	0674	REDWINGS	957.00	MXN	56.05
08/05/2023	1086	INM RECAUDACIONMU	1,374.00	MXN	80.47
08/05/2023	1086	UBR* PENDING.UBER.COM	150.50	MXN	8.81
08/05/2023	1086	UBR* PENDING.UBER.COM	184.04	MXN	10.78
08/05/2023	7507	DRAGON DRINKS	4,980.00	MXN	291.66
08/05/2023	7507	GASOLINERIA GRUSIJEL	944.86	MXN	55.34
08/05/2023	9379	UBR* PENDING.UBER.COM	149.57	MXN	8.76
08/05/2023	1086	UBR* PENDING.UBER.COM	208.48	MXN	12.21
08/05/2023	1086	UBR* PENDING.UBER.COM	960.64	MXN	56.26
08/05/2023	9379	AEROPUERTO DE SAN JOSE	19,232.15	MXN	1,126.34
08/05/2023	9379	ASA SN JOSE DEL CABO	18,537.95	MXN	1,085.69
08/05/2023	9379	ASA SN JOSE DEL CABO	19,111.35	MXN	1,119.27
08/05/2023	1086	VOLARIS CC MXN	1,000.00	MXN	58.57
08/05/2023	8495	ASA PACHUCA I	4,598.25	MXN	269.30
08/06/2023	6044	ASUR CANCUN	14,176.60	MXN	830.44
08/06/2023	6044	ICCS MEX L A MONTERREY	13,522.63	MXN	792.13
08/06/2023	7507	COMBUSERV	633.00	MXN	37.08
08/06/2023	9379	UBR* PENDING.UBER.COM	211.10	MXN	12.37
08/06/2023	9379	UBR* PENDING.UBER.COM	223.03	MXN	13.06
08/06/2023	0674	REDWINGS	6,787.14	MXN	397.58
08/06/2023	8495	ASA MEXICO	2,045.72	MXN	119.83
08/06/2023	1086	FOUR POINTS HOTEL	-1,912.70	MXN	-112.04
08/07/2023	1630	LS TOMGRO GROCERY	771.25	MXN	45.15
08/07/2023	9379	HOTEL TESORO CABOS	218.00	MXN	12.76
08/07/2023	9379	SERVICIOS EJECUTIVOS	1,300.00	MXN	76.10
08/07/2023	7507	BZPAY*IMPULSORA	530.22	MXN	31.04
08/07/2023	8439	SCT AEROP DE TOLUCA	2,092.00	MXN	122.46
08/07/2023	8439	SCT AEROP DE TOLUCA	2,092.00	MXN	122.46
08/07/2023	8439	SCT AEROP DE TOLUCA	2,092.00	MXN	122.46
08/07/2023	1086	STR*UBER PENDING	807.86	MXN	47.29
08/07/2023	5941	TropiPay	37,915.20	MXN	2,219.38
08/07/2023	6044	ASUR CANCUN	405.07	MXN	23.71
08/07/2023	6044	ASUR CANCUN	16,260.72	MXN	951.83
08/07/2023	6044	INM RECAUDACIONMU	356.00	MXN	20.84

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	6044	INM RECAUDACIONMU	2,482.00	MXN	145.28
08/07/2023	7507	GASOLINERIA GRUSIJEL	820.36	MXN	48.02
08/07/2023	7507	OXXO LAS MARINAS TLC	120.00	MXN	7.02
08/08/2023	1630	STRIPE *UBER TRIP	553.99	MXN	32.44
08/08/2023	1630	UBR* PENDING.UBER.COM	130.47	MXN	7.64
08/08/2023	1630	UBR* PENDING.UBER.COM	135.76	MXN	7.95
08/08/2023	6044	UBR* PENDING.UBER.COM	288.75	MXN	16.91
08/08/2023	6044	UBR* PENDING.UBER.COM	289.09	MXN	16.93
08/08/2023	1086	AEROPUERTO DE SAN JOSE	25,267.55	MXN	1,479.45
08/08/2023	1086	ALIVE AND WELL RESORTS	124.85	MXN	7.31
08/08/2023	1086	ASA SN JOSE DEL CABO	25,975.10	MXN	1,520.88
08/08/2023	1086	ASA SN JOSE DEL CABO	37,531.39	MXN	2,197.52
08/08/2023	7507	AMAZON MX MARKETPLACE	399.00	MXN	23.36
08/08/2023	6044	IAS AVIATION SERVICES	14,109.08	MXN	826.11
08/09/2023	1086	AEROPUERTO DE SAN JOSE	26,856.68	MXN	1,568.64
08/09/2023	6044	ASA MONTERREY	24,610.80	MXN	1,437.47
08/09/2023	1086	SQ *GARDEN CITY TAXI L	852.78	MXN	49.81
08/09/2023	1630	STRIPE *UBER TRIP	144.20	MXN	8.42
08/09/2023	1630	STRIPE *UBER TRIP	173.63	MXN	10.14
08/09/2023	6044	ASA SN JOSE DEL CABO	64,721.66	MXN	3,780.26
08/09/2023	6044	HAMPTON INN AND SUITES	203.13	MXN	11.86
08/09/2023	6044	ICCS MEX L A MONTERREY	12,835.82	MXN	749.71
08/10/2023	8495	ASA PACHUCA I	4,598.25	MXN	269.49
08/10/2023	8495	ASA PACHUCA I	12,850.71	MXN	753.13
08/10/2023	1630	STR*UBER PENDING	219.99	MXN	12.89
08/10/2023	4080	GASOLINERIA GRUSIJEL	692.05	MXN	40.56
08/10/2023	0674	ASA PUEBLA	5,436.13	MXN	318.59
08/10/2023	1086	SQ *GARDEN CITY TAXI L	852.78	MXN	49.98
08/10/2023	6044	UBR* PENDING.UBER.COM	220.36	MXN	12.91
08/10/2023	6044	UBR* PENDING.UBER.COM	221.21	MXN	12.96
08/10/2023	9379	HOTEL TESORO CABOS	108.90	MXN	6.38
08/11/2023	0674	REDWINGS PUEBLA	7,271.43	MXN	425.67
08/11/2023	5941	MERPAGO*LSCCOMUNICATIO	371.20	MXN	21.73
08/11/2023	8495	ASA PACHUCA I	4,893.43	MXN	286.46
08/11/2023	6044	CLIP MX CARIBBEAN TAXI	1,040.00	MXN	60.88
08/11/2023	6044	INM RECAUDACIONMU	687.00	MXN	40.22
08/11/2023	6044	INM RECAUDACIONMU	2,482.00	MXN	145.30
08/11/2023	7507	GASOLINERIA GRUSIJEL	929.92	MXN	54.44

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	0674	ASA MEXICO	5,375.90	MXN	316.14
08/12/2023	1630	STRIPE *UBER TRIP	141.45	MXN	8.32
08/12/2023	6044	ASUR CANCUN	17,038.96	MXN	1,002.02
08/12/2023	9379	TAXIS AEROPUERTO	250.00	MXN	14.70
08/12/2023	6044	ASA CANCUN I	1,043.85	MXN	61.39
08/12/2023	6044	ASA CANCUN I	57,906.06	MXN	3,405.32
08/12/2023	6044	Go Rentals OPF Opa Loc	1,134.92	MXN	66.74
08/12/2023	8495	RESTAURANT LA VEGA	541.00	MXN	31.81
08/12/2023	1086	HYATT PLACE SAN JOSE D	320.00	MXN	18.82
08/12/2023	7507	SAMS SANTIN	6,595.51	MXN	387.87
08/12/2023	7507	SUPERCENTER SANTIN	2,099.50	MXN	123.47
08/13/2023	0674	ASA PUEBLA	6,874.20	MXN	404.20
08/13/2023	0674	REDWINGS PUEBLA	3,183.12	MXN	187.16
08/13/2023	8495	ASA PACHUCA I	13,736.25	MXN	807.68
08/13/2023	9379	ANTOJITOS BRUCK	690.00	MXN	40.57
08/13/2023	9379	ASA SN JOSE DEL CABO	32,111.03	MXN	1,888.10
08/13/2023	4403	ROSA DE SARON PAST AER	860.00	MXN	50.57
08/13/2023	5941	PR ADOBE CR	399.00	MXN	23.46
08/13/2023	6044	CASHIER GAC BASE	3,517.97	MXN	206.85
08/13/2023	6044	UBR* PENDING.UBER.COM	358.95	MXN	21.11
08/13/2023	9379	AEROPUERTO DE SAN JOSE	25,585.86	MXN	1,504.42
08/13/2023	7507	POINTMP*CASAAGUSTINA	265.00	MXN	15.58
08/13/2023	9379	NATIONAL SJD	10,500.03	MXN	617.39
08/13/2023	7507	GASOLINERIA GRUSIJEL	605.43	MXN	35.60
08/14/2023	6044	UBR* PENDING.UBER.COM	237.37	MXN	13.97
08/14/2023	6044	UBR* PENDING.UBER.COM	253.98	MXN	14.94
08/14/2023	6044	UBR* PENDING.UBER.COM	338.08	MXN	19.89
08/14/2023	6044	WAL-MART #5301	4,413.35	MXN	259.66
08/14/2023	6044	ASA CANCUN I	44,428.78	MXN	2,613.95
08/14/2023	6044	ASUR CANCUN	12,567.67	MXN	739.41
08/14/2023	6044	INM RECAUDACIONMU	5,496.00	MXN	323.36
08/14/2023	9452	ASA TOLUCA	32,916.77	MXN	1,936.65
08/14/2023	5518	SCT AERONAUTICA CIVIL	9,168.00	MXN	539.40
08/14/2023	7507	GASOLINERIA GRUSIJEL	471.48	MXN	27.74
08/15/2023	6044	COURTYARD MIAMI AIRPOR	170.04	MXN	9.97
08/15/2023	6044	COURTYARD MIAMI AIRPOR	367.13	MXN	21.52
08/15/2023	6044	COURTYARD MIAMI AIRPOR	367.13	MXN	21.52
08/15/2023	6044	UBR* PENDING.UBER.COM	282.78	MXN	16.57

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/16/2023	7507	BZPAYMX*SOLANA	1,240.00	MXN	72.38
08/16/2023	9379	ASUR VERACRUZ	3,600.70	MXN	210.18
08/16/2023	9379	CLIP MX*SERVICIOS DINA	7,366.00	MXN	429.97
08/16/2023	9452	ASUR CANCUN	7,571.55	MXN	441.97
08/16/2023	9452	ICCS MEX L A MONTERREY	14,071.87	MXN	821.41
08/16/2023	6044	POPS TAXI TOURS AND RE	4,981.47	MXN	290.78
08/16/2023	6044	UBR* PENDING.UBER.COM	212.73	MXN	12.42
08/16/2023	9452	ASA CANCUN I	28,456.38	MXN	1,661.07
08/16/2023	9452	ASA MONTERREY	26,479.63	MXN	1,545.68
08/16/2023	9452	INM RECAUDACIONMU	687.00	MXN	40.10
08/17/2023	2185	ASUR CANCUN	31,423.66	MXN	1,832.69
08/17/2023	9452	ASUR CANCUN	8,752.24	MXN	510.45
08/17/2023	9452	HAMPTON INN CANC CUMBR	2,804.18	MXN	163.55
08/17/2023	9452	RENT A CAR	7,499.71	MXN	437.40
08/17/2023	7507	RUUPER DE MEX SAUCES	89.00	MXN	5.19
08/17/2023	7507	SAMS SANTIN	1,202.73	MXN	70.15
08/17/2023	7507	SAMS SANTIN	1,953.92	MXN	113.96
08/17/2023	8495	ASA PACHUCA I	4,893.43	MXN	285.39
08/17/2023	9379	AEROPUERTO DE SAN JOSE	29,622.67	MXN	1,727.65
08/17/2023	4080	GASOLINERIA GRUSIJEL	690.02	MXN	40.24
08/17/2023	7507	AMAZON MX MARKETPLACE	-399.00	MXN	-23.27
08/17/2023	7507	DIPESA	273.00	MXN	15.92
08/17/2023	7507	OXXO EDUCACION TLC	198.00	MXN	11.55
08/17/2023	7507	POINTMP*CASAAGUSTINA	449.00	MXN	26.19
08/17/2023	7507	SUPERCENTER SANTIN	701.00	MXN	40.88
08/17/2023	7507	SUPERCENTER SANTIN	1,214.50	MXN	70.83
08/17/2023	9452	ASA CANCUN I	33,745.38	MXN	1,968.10
08/17/2023	9452	HAMPTON INN CANC CUMBR	2,804.18	MXN	163.55
08/18/2023	7507	ADM ESMEGAS	540.00	MXN	31.58
08/18/2023	9833	ASUR CANCUN	17,111.30	MXN	1,000.68
08/18/2023	6796	GASOLINERIA GRUSIJEL	1,040.43	MXN	60.85
08/18/2023	6796	OXXO SAUCESI	540.00	MXN	31.58
08/18/2023	9833	AE INT DE CHI	36,292.39	MXN	2,122.41
08/19/2023	4080	FUENTE CARGA ERIZO	2,091.80	MXN	122.67
08/19/2023	6796	SCT AEROP DE TOLUCA	2,092.00	MXN	122.68
08/19/2023	8439	SCT AEROP DE TOLUCA	2,092.00	MXN	122.68
08/19/2023	8439	SCT AEROP DE TOLUCA	2,092.00	MXN	122.68
08/19/2023	8439	SCT AEROP DE TOLUCA	2,092.00	MXN	122.68

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	8439	SCT AEROP DE TOLUCA	2,092.00	MXN	122.68
08/19/2023	8495	ASA PACHUCA I	5,022.08	MXN	294.50
08/19/2023	8495	ASA PACHUCA I	14,122.21	MXN	828.14
08/19/2023	8495	SAMS CLUB ZONA PLATEAD	306.90	MXN	18.00
08/19/2023	8495	SAMS CLUB ZONA PLATEAD	306.90	MXN	18.00
08/19/2023	8495	SAMS CLUB ZONA PLATEAD	306.90	MXN	18.00
08/19/2023	9379	UBR* PENDING.UBER.COM	462.44	MXN	27.12
08/19/2023	9379	WAL-MART #5644	549.30	MXN	32.21
08/19/2023	9379	TAXIS AEROPUERTO	900.00	MXN	52.78
08/19/2023	9379	UBER * PENDING	475.15	MXN	27.86
08/19/2023	9452	ASA TOLUCA	21,799.78	MXN	1,278.37
08/19/2023	8495	SAMS CLUB ZONA PLATEAD	306.90	MXN	18.00
08/20/2023	9379	AEROPUERTO DE SAN JOSE	20,580.29	MXN	1,207.02
08/20/2023	9379	HAMPTON INN & SUITES O	3,825.17	MXN	224.34
08/20/2023	9379	HAMPTON INN & SUITES O	4,008.03	MXN	235.07
08/20/2023	9379	HAMPTON INN & SUITES O	4,008.03	MXN	235.07
08/20/2023	9379	UBR* PENDING.UBER.COM	336.97	MXN	19.76
08/20/2023	7507	SUPERCENTER SANTIN	554.10	MXN	32.50
08/20/2023	9379	ASA SN JOSE DEL CABO	36,366.16	MXN	2,132.85
08/20/2023	9452	ASA ACAPULCO	24,703.38	MXN	1,448.83
08/20/2023	7507	SAMS SANTIN	3,167.19	MXN	185.75
08/20/2023	9379	STRIPE *UBER TRIP	353.02	MXN	20.70
08/20/2023	9452	AEROPUERTO ACAPULCO1	2,189.59	MXN	128.42
08/20/2023	4080	GASOLINERIA GRUSIJEL	641.24	MXN	37.61
08/20/2023	6044	GRENADINE HOUSE LTD	774.64	MXN	45.43
08/20/2023	7507	GASOLINERIA GRUSIJEL	690.32	MXN	40.49
08/20/2023	8439	SCT AEROP DE TOLUCA	2,292.00	MXN	134.42
08/20/2023	8495	PAYPAL *AUTOBUSESES	316.50	MXN	18.56
08/20/2023	9452	ICCS MEX L A ACAPULCO	1,619.17	MXN	94.96
08/20/2023	9452	ICCS MEX L A ACAPULCO	6,109.72	MXN	358.33
08/21/2023	4080	GASOLINERIA GRUSIJEL	880.11	MXN	51.64
08/21/2023	8495	ASA PACHUCA I	3,202.05	MXN	187.89
08/21/2023	6044	UBR* PENDING.UBER.COM	220.88	MXN	12.96
08/21/2023	6044	UBR* PENDING.UBER.COM	222.25	MXN	13.04
08/21/2023	6044	UBR* PENDING.UBER.COM	321.90	MXN	18.89
08/21/2023	9379	TAXIS AEROPUERTO	900.00	MXN	52.81
08/21/2023	9379	WAL-MART #1253	1,176.83	MXN	69.06
08/21/2023	9452	ASA TOLUCA	21,150.44	MXN	1,241.09

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/21/2023	6044	ASA CANCUN I	63,622.13	MXN	3,733.29
08/21/2023	6044	INM RECAUDACIONMU	2,061.00	MXN	120.94
08/21/2023	9379	COA PARKING/PARK ENTRY	38.53	MXN	2.26
08/21/2023	9379	LATIN AMERICA	73.00	MXN	4.28
08/22/2023	6044	AEROTRON	42,839.20	MXN	2,515.78
08/22/2023	6044	ASUR CANCUN	15,541.98	MXN	912.72
08/22/2023	6044	UBR* PENDING.UBER.COM	322.07	MXN	18.91
08/22/2023	9833	SERVICIOS AEREOS MIRA	16,536.67	MXN	971.13
08/23/2023	6044	ASA CANCUN I	27,614.84	MXN	1,633.10
08/23/2023	9379	ASA SN JOSE DEL CABO	29,645.58	MXN	1,753.19
08/23/2023	6044	AEROTRON	4,365.54	MXN	258.17
08/23/2023	6044	ASUR CANCUN	14,664.72	MXN	867.25
08/23/2023	6044	INM RECAUDACIONMU	712.00	MXN	42.11
08/23/2023	6044	INM RECAUDACIONMU	2,482.00	MXN	146.78
08/23/2023	9379	AEROPUERTO DE SAN JOSE	32,647.33	MXN	1,930.71
08/23/2023	9379	STR*UBER TRIP	406.48	MXN	24.04
08/23/2023	9452	AEROTRON	15,190.06	MXN	898.31
08/23/2023	9452	NATIONAL CAR RENTAL 11	2,552.00	MXN	150.92
08/24/2023	9379	CHEVRON 0206369	361.68	MXN	21.54
08/24/2023	9379	CITYOFSCOTTSDALE ONLIN	10,228.63	MXN	609.08
08/24/2023	4080	STARBUCKS SENDERO TOLU	552.00	MXN	32.87
08/24/2023	8495	RESTAURANT LA VEGA	240.00	MXN	14.29
08/24/2023	4403	MANGUERAS CONEXIONES	996.21	MXN	59.32
08/24/2023	9379	Go Rentals AUS	2,560.69	MXN	152.48
08/25/2023	2185	UBR* PENDING.UBER.COM	214.62	MXN	12.75
08/25/2023	6044	STRIPE *UBER TRIP	169.94	MXN	10.10
08/25/2023	9379	STRIPE *UBER TRIP	406.96	MXN	24.18
08/25/2023	9379	UBR* PENDING.UBER.COM	349.03	MXN	20.73
08/25/2023	6044	AEROPUERTO DE COZUMEL	1,427.46	MXN	84.80
08/25/2023	6044	STRIPE *UBER TRIP	189.92	MXN	11.28
08/25/2023	9379	STRIPE *UBER TRIP	485.85	MXN	28.86
08/25/2023	4080	GASOLINERIA GRUSIJEL	800.13	MXN	47.53
08/25/2023	7507	OFFICE MAX TOLUCA APTO	198.00	MXN	11.76
08/25/2023	8495	ASA PACHUCA I	14,197.12	MXN	843.40
08/25/2023	5941	MERCADO PAGO 1	499.00	MXN	29.64
08/25/2023	5941	MERCADO PAGO 1	1,270.99	MXN	75.50
08/25/2023	8495	ASA PACHUCA I	5,047.05	MXN	299.83
08/26/2023	6044	STRIPE *UBER TRIP	79.99	MXN	4.77

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	6044	STRIPE *UBER TRIP	89.95	MXN	5.37
08/26/2023	7507	COSTCO ATIZAPAN	659.85	MXN	39.39
08/26/2023	7507	SAMS SANTIN	4,385.03	MXN	261.74
08/26/2023	1272	FLIGHTAWARE LLC	4,212.50	MXN	251.44
08/26/2023	7507	AMAZON MX MARKETPLACE	339.00	MXN	20.23
08/26/2023	7507	GASOLINERIA GRUSIJEL	875.07	MXN	52.23
08/26/2023	7507	SUPERCENTER SANTIN	384.90	MXN	22.97
08/26/2023	7507	SUPERCENTER SANTIN	1,133.50	MXN	67.66
08/26/2023	8959	HIVE CANCUN MXN SC TA	254.00	MXN	15.16
08/26/2023	8959	OFIR TOURS TERMINAL	1,120.00	MXN	66.85
08/26/2023	9833	AEROPTO PTO VALLARTA	9,933.87	MXN	592.94
08/26/2023	6044	STRIPE *UBER TRIP	109.99	MXN	6.57
08/26/2023	8495	ASA PACHUCA I	5,047.05	MXN	301.25
08/26/2023	8495	ZTL*COCORACOFFEEANDBEE	345.00	MXN	20.59
08/26/2023	9833	AEROPUERTO INTERNACION	6,264.32	MXN	373.91
08/26/2023	9833	ASA PUERTO VALLARTA I	129,935.56	MXN	7,755.65
08/26/2023	9379	Go Rentals SDL	2,425.02	MXN	144.75
08/27/2023	6044	STRIPE *UBER TRIP	159.93	MXN	9.55
08/27/2023	7507	SAMS SANTIN	358.04	MXN	21.37
08/27/2023	9452	ICCS MEX L A MONTERREY	9,059.41	MXN	540.79
08/27/2023	9833	M & T AVIATION	20,940.47	MXN	1,250.01
08/27/2023	1272	SCT AEROP DE TOLUCA	212.00	MXN	12.66
08/27/2023	4403	SCT AEROP DE TOLUCA	2,092.00	MXN	124.88
08/27/2023	6044	STR*UBER PENDING	119.92	MXN	7.16
08/27/2023	7507	SUPERCENTER SANTIN	194.00	MXN	11.58
08/27/2023	7507	SUPERCENTER SANTIN	871.00	MXN	51.99
08/27/2023	8495	PAYPAL *AUTOBUSESES	316.50	MXN	18.89
08/27/2023	0674	AEROTRON	14,416.30	MXN	860.56
08/27/2023	6044	STR*UBER PENDING	119.92	MXN	7.16
08/27/2023	6044	STR*UBER PENDING	139.90	MXN	8.35
08/28/2023	8959	STRIPE *UBER TRIP	139.37	MXN	8.33
08/28/2023	7507	BK SENDERO FS	154.00	MXN	9.20
08/28/2023	8959	HIVE CANCUN MXN SC TA	133.00	MXN	7.95
08/28/2023	9379	LA COMER LA CASCADA	617.00	MXN	36.87
08/28/2023	9452	SERVICIOS AEREOS ESTRE	5,842.57	MXN	349.14
08/28/2023	9833	ASA MORELIA	128,756.46	MXN	7,694.32
08/28/2023	9833	SIMUFLITE TRAINING INT	1,176.63	MXN	70.31
08/28/2023	1086	AEROPUERTO DE MORELIA	1,544.95	MXN	92.32

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/28/2023	1086	AEROPUERTO DE MORELIA	1,831.87	MXN	109.47
08/28/2023	6044	STRIPE *UBER TRIP	119.92	MXN	7.17
08/28/2023	6044	STRIPE *UBER TRIP	139.93	MXN	8.36
08/28/2023	7507	AMAZON MX MARKETPLACE	836.07	MXN	49.96
08/28/2023	8959	STRIPE *UBER TRIP	122.41	MXN	7.32
08/28/2023	9379	STRIPE *UBER TRIP	99.95	MXN	5.97
08/28/2023	9452	AEROPUERTO ACAPULCO1	658.29	MXN	39.34
08/28/2023	9452	EUROPCAR	1,300.00	MXN	77.69
08/28/2023	9833	AEROPUERTO DE MORELIA	5,026.20	MXN	300.36
08/28/2023	9833	AEROPUERTO DE MORELIA	5,495.62	MXN	328.41
08/28/2023	9833	AEROPUERTO DE TIJUANA	11,523.73	MXN	688.64
08/28/2023	9833	ASA TIJUANA	130,227.17	MXN	7,782.20
08/28/2023	9833	CLIP MX*HINCA LOGSTICS	6,500.00	MXN	388.43
08/28/2023	7507	AMAZON MX MARKETPLACE	-339.00	MXN	-20.26
08/28/2023	7507	OXXO MIGUEL ALEMAN	210.00	MXN	12.55
08/28/2023	7507	RECAR SUPER SERVICIO	600.00	MXN	35.86
08/29/2023	6044	STR*UBER PENDING	79.91	MXN	4.76
08/29/2023	7507	ADM ESMEGAS	560.00	MXN	33.36
08/29/2023	8959	WAL MART NICHUPTÉ	228.50	MXN	13.61
08/29/2023	6044	STR*UBER PENDING	69.90	MXN	4.16
08/29/2023	6044	STRIPE *UBER TRIP	41.36	MXN	2.46
08/29/2023	6044	UBER	44.88	MXN	2.67
08/29/2023	7507	AMAZON MX MARKETPLACE	672.00	MXN	40.03
08/29/2023	8495	PAYPAL *AUTOBUSESES	316.50	MXN	18.85
08/29/2023	8495	PAYPAL *AUTOBUSESES	316.50	MXN	18.85
08/29/2023	8959	HIVE CANCUN MXN SC TA	127.00	MXN	7.56
08/29/2023	8959	STRIPE *UBER TRIP	124.49	MXN	7.42
08/29/2023	8959	TDAS CHEDRAUI S CAN 3	1,702.50	MXN	101.41
08/29/2023	9379	AEROPUERTO DE SAN JOSE	35,964.45	MXN	2,142.24
08/29/2023	9379	BAJA CATERING	3,817.00	MXN	227.36
08/29/2023	9379	STRIPE *UBER TRIP	141.59	MXN	8.43
08/29/2023	9379	STRIPE *UBER TRIP	338.28	MXN	20.15
08/29/2023	9833	INM RECAUDACIONMU	2,482.00	MXN	147.84
08/30/2023	8959	ASA CANCUN I	43,620.62	MXN	2,596.15
08/30/2023	8959	ASUR CANCUN	16,040.61	MXN	954.68
08/30/2023	8959	HIVE CANCUN MXN SC TA	0.01	MXN	0.00
08/30/2023	8959	HIVE CANCUN MXN SC TA	127.00	MXN	7.56
08/30/2023	9452	AEROPUERTO ACAPULCO1	8,706.03	MXN	518.15

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	9452	ASA ACAPULCO	7,519.51	MXN	447.54
08/30/2023	9452	CHEDRAUI 138 ACAP DIAM	1,499.00	MXN	89.22
08/30/2023	9452	EUROPCAR	300.00	MXN	17.85
08/30/2023	9452	ICCS MEX L A ACAPULCO	21,215.94	MXN	1,262.70
08/30/2023	9452	SERVICIOS AEREOS ESTRE	2,521.03	MXN	150.04
08/30/2023	8959	INM RECAUDACIONMU	534.00	MXN	31.78
08/30/2023	8959	INM RECAUDACIONMU	2,482.00	MXN	147.72
08/30/2023	8959	STRIPE *UBER TRIP	350.52	MXN	20.86
08/31/2023	4080	GASOLINERIA GRUSIJEL	1,080.00	MXN	64.44
08/31/2023	5941	MERPAGO*PSACOMPUTO	300.00	MXN	17.90
08/31/2023	8495	ASA PACHUCA I	5,047.05	MXN	301.14
08/31/2023	9379	JACKSON JET CENTER LLC	93.75	MXN	5.59
08/31/2023	9379	JACKSON JET CENTER LLC	974.11	MXN	58.12
08/31/2023	9379	NATIONAL CAR RENTAL	1,994.12	MXN	118.98
08/31/2023	9379	UBR* PENDING.UBER.COM	200.59	MXN	11.97
08/31/2023	5518	SCT AERONAUTICA CIVIL	212.00	MXN	12.65
08/31/2023	9379	HOMEWOOD SUITES CONROE	2,465.44	MXN	147.10
08/31/2023	9379	HOMEWOOD SUITES CONROE	2,642.92	MXN	157.69
08/31/2023	9379	HOMEWOOD SUITES CONROE	2,642.92	MXN	157.69
08/31/2023	9379	UBR* PENDING.UBER.COM	132.66	MXN	7.92
08/31/2023	9379	UBR* PENDING.UBER.COM	199.58	MXN	11.91
08/31/2023	9379	UBR* PENDING.UBER.COM	348.69	MXN	20.81
08/31/2023	9379	TAXIS AEROPUERTO	900.00	MXN	53.70
Total card transactions			2,466,746.42	MXN	145,563.30

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.