

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

Billing to: REALTECH PROPERTY GROUP
Ometusco 35, Hipodromo COnesa. Ometusco 35, Hipodromo
COnesa
Ciudad de Mexico, Ciudad de Mexico, 06100
RPG1612195R1

Invoice number: **4a2d1f7dd279-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$37,500.00 USD**

August Charges: **\$473,560.21 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$473,560.21 MXN**

Summary

Opening Balance	\$49,898.13 MXN
Payments to Tribal	-\$49,898.13
Total transaction amount	+\$473,415.01
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$417,806.03
Cards International	\$55,608.98
Total fees	+\$145.20
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$145.20
Credits	\$0.00
Closing Balance	\$473,560.21 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/09/2023	-49,898.13	MXN	-2,914.45
Total Payments	-49,898.13	MXN	-2,914.45

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

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	2443	STRIPE *UBER EATS	473.00	MXN	28.23
08/01/2023	2443	UBER	140.61	MXN	8.39
08/01/2023	2443	CE ISHOP MIXUP	829.00	MXN	49.48
08/01/2023	2443	STR*UBER PENDING	70.00	MXN	4.18
08/01/2023	2443	STR*UBER TRIP	163.83	MXN	9.78
08/01/2023	2768	STRIPE *UBER TRIP	349.92	MXN	20.89
08/01/2023	2768	SUMO TAXQUENA	248.00	MXN	14.80
08/01/2023	0568	Google LLC CLOUD 3L3NRM650-2530000 CAUS	686.97	MXN	40.70
08/01/2023	0568	GOOGLE*GSUITE NEXIMO.M CC GOOGLE.COMCAUS	31,200.45	MXN	1,848.48
08/02/2023	0568	MONGODBCLOUD NEXIMO MONGODB.COM CAUS	2,285.66	MXN	134.43
08/03/2023	0265	UBER* TRIP	448.14	MXN	26.14
08/03/2023	2443	STRIPE *UBER EATS	594.00	MXN	34.91
08/03/2023	7522	AES BOLICHE	247.90	MXN	14.57
08/03/2023	7522	AES BOLICHE	495.80	MXN	29.14
08/03/2023	7522	TAXI EXPRESS	380.00	MXN	22.33
08/03/2023	2443	STRIPE *UBER TRIP	179.36	MXN	10.54
08/03/2023	2443	STRIPE *UBER TRIP	188.32	MXN	11.07
08/03/2023	2768	VAQCSA 5 FEB	2,850.00	MXN	167.49
08/03/2023	7552	EXPEDIA MEXICO	2,222.53	MXN	130.61
08/03/2023	7522	NETPAY*GRUPO MERA	168.00	MXN	9.87
08/04/2023	2443	STR*UBER EATS PENDING	312.00	MXN	18.00
08/04/2023	2443	STR*UBER TRIP	160.79	MXN	9.28
08/04/2023	2768	STR*UBER PENDING	149.99	MXN	8.65
08/04/2023	3181	GAS ES 07632 SER S MON	1,151.89	MXN	66.45
08/04/2023	8977	STR*HILOS IO	1,950.00	MXN	112.48
08/04/2023	1888	SUSHI BAR YOKO	583.00	MXN	33.63
08/04/2023	2443	STRIPE *UBER EATS	360.00	MXN	20.77
08/04/2023	7522	FIESTA INN TUXTLA GUTI	437.00	MXN	25.21
08/04/2023	2443	STRIPE *UBER TRIP	156.90	MXN	9.05
08/04/2023	3152	ZENDESK.COM - IRE	6,976.53	MXN	402.44
08/04/2023	4523	REALIST	2,218.24	MXN	127.96
08/04/2023	7522	POINTMP*HACHWINIK	85.00	MXN	4.90
08/05/2023	6718	SLACK T03NLUNSTPB	2,726.32	MXN	158.48
08/05/2023	2443	STRIPE *UBER TRIP	163.92	MXN	9.60
08/05/2023	4523	Amazon web services	115,196.10	MXN	6,746.53
08/05/2023	4523	BRAND24.COM	2,535.88	MXN	148.52

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/05/2023	7522	CLIP MX*CORPORATIVO FI	1,500.00	MXN	87.85
08/05/2023	2443	STRIPE *UBER TRIP	137.48	MXN	8.05
08/05/2023	3181	VIPS SATELITE	288.00	MXN	16.87
08/05/2023	7621	FARM CASA ALEMAN	988.09	MXN	57.87
08/05/2023	2443	STRIPE *UBER EATS	209.00	MXN	12.24
08/05/2023	2443	STRIPE *UBER EATS	353.00	MXN	20.67
08/05/2023	2443	STRIPE *UBER TRIP	148.03	MXN	8.67
08/05/2023	7522	PALMARECA VANTAS	336.00	MXN	19.68
08/05/2023	7522	POINTMP*HACHWINIK	85.00	MXN	4.98
08/06/2023	3181	LOS COMPADRES ARABES	300.00	MXN	17.57
08/06/2023	7522	STARBUCKS CIRCUITO	319.00	MXN	18.69
08/06/2023	1888	NETPAY *RICOS MARINA	300.00	MXN	17.57
08/06/2023	2443	STR*UBER EATS PENDING	200.00	MXN	11.72
08/06/2023	2443	STRIPE *UBER TRIP	237.81	MXN	13.93
08/06/2023	3152	STRIPE *UBER TRIP	34.97	MXN	2.05
08/06/2023	7621	FARM SAN PABLO	614.00	MXN	35.97
08/06/2023	7621	GASOL ES 05680	500.00	MXN	29.29
08/06/2023	7621	MAISON KAYSER HOS ANG	243.00	MXN	14.23
08/06/2023	2443	STRIPE *UBER EATS	172.00	MXN	10.08
08/06/2023	2443	STRIPE *UBER TRIP	169.49	MXN	9.93
08/06/2023	2443	STRIPE *UBER TRIP	174.00	MXN	10.19
08/06/2023	2443	STRIPE *UBER TRIP	187.99	MXN	11.01
08/06/2023	4523	WWW.REPORTEI.COM	246.78	MXN	14.46
08/06/2023	7621	DRA MAYRA DELGADO AYAL	1,300.00	MXN	76.15
08/07/2023	0277	SUSHI ROLL MILLET DOMI	2,086.00	MXN	122.10
08/07/2023	1888	GASPASA PACIFICO	1,398.16	MXN	81.84
08/07/2023	2443	STR*UBER CORNERSHOP	981.69	MXN	57.46
08/07/2023	2768	VIVA AEROBUS CIB	4,986.67	MXN	291.90
08/07/2023	6285	TELEVIA RECARGAS APPV3	1,000.00	MXN	58.54
08/07/2023	2443	STR*UBER EATS PENDING	302.00	MXN	17.68
08/07/2023	1888	RESTAURANTE MARTORITO	259.60	MXN	15.20
08/08/2023	2443	STRIPE *UBER EATS	360.00	MXN	21.08
08/08/2023	1888	TELEVIA RECARGAS APPV3	200.00	MXN	11.71
08/08/2023	1888	TELEVIA RECARGAS APPV3	500.00	MXN	29.28
08/08/2023	2443	STRIPE *UBER TRIP	162.29	MXN	9.50
08/08/2023	2768	GAS PARADOR DIAZ	1,050.00	MXN	61.48
08/08/2023	7621	TAQUERIA EL CARBONCITO	504.00	MXN	29.51
08/08/2023	8977	MICROSOFT	3,318.83	MXN	194.32

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/08/2023	0265	UBER* TRIP	321.60	MXN	18.69
08/09/2023	7621	SERV LEYES DE REFORMA	500.00	MXN	29.20
08/09/2023	2443	STRIPE *UBER EATS	564.00	MXN	32.94
08/09/2023	7621	STARBUCKS PER RESERVE	340.00	MXN	19.86
08/10/2023	0265	UNDOSTRES.COM.MX	515.56	MXN	29.99
08/10/2023	4523	LISTGLOBAL* LISTGLOBAL	1,705.55	MXN	99.96
08/10/2023	7552	EXPEDIA MEXICO	1,089.21	MXN	63.83
08/10/2023	8977	OPENAI	28.15	MXN	1.65
08/10/2023	2443	STRIPE *UBER EATS	463.00	MXN	27.13
08/10/2023	2443	STRIPE *UBER TRIP	235.89	MXN	13.82
08/10/2023	5097	STRIPE *UBER TRIP	33.50	MXN	1.96
08/10/2023	5097	UBER PAGOS MEXICO	300.00	MXN	17.58
08/10/2023	7552	EXPEDIA MEXICO	2,322.06	MXN	136.09
08/10/2023	8977	PAYU LA*ESTRELLAROJA	398.00	MXN	23.33
08/10/2023	0277	EL PALACIO HIERRO POLA	38,247.46	MXN	2,241.53
08/10/2023	1888	VOLARIS MOTO DEB 2	2,061.00	MXN	120.79
08/10/2023	7552	UBIFLOW AUTOMOTIVE SL	8,930.00	MXN	523.35
08/10/2023	1888	VIVA AEROBUS CIB	1,598.90	MXN	93.71
08/10/2023	1888	VOLARIS MOTO DEB 2	1,155.00	MXN	67.69
08/10/2023	2443	STRIPE *UBER TRIP	139.54	MXN	8.18
08/10/2023	7552	EXPEDIA MEXICO	-1,089.21	MXN	-63.83
08/10/2023	7621	WEWORK ARTZ PEDREGAL	79.00	MXN	4.63
08/10/2023	8977	PAYU LA*ESTRELLAROJA	-398.00	MXN	-23.33
08/10/2023	0568	DATADOG, INC. 866-329-4466 NYUS	11,525.58	MXN	670.44
08/11/2023	0265	UBER* TRIP	20.31	MXN	1.18
08/11/2023	0265	UBER* TRIP	433.02	MXN	25.16
08/11/2023	7552	ENVATO *66398347	835.98	MXN	48.94
08/11/2023	2768	KABUKI SUSHI	364.10	MXN	21.31
08/11/2023	2443	STR*UBER TRIP	196.61	MXN	11.51
08/11/2023	7522	COM RAPID RIM ATO MEX	45.00	MXN	2.63
08/11/2023	7552	HOT WYNDHAM PUEBLA ANG	6,000.00	MXN	351.24
08/11/2023	7621	KFC 230 PIN XOLA	194.00	MXN	11.36
08/11/2023	1888	AUTOB FOR ETN RES G C	612.00	MXN	35.83
08/11/2023	1888	GRUPO HOTELERO H DE A	300.00	MXN	17.56
08/11/2023	1888	GRUPO HOTELERO H DE A	1,711.00	MXN	100.16
08/11/2023	1888	STARBUCKS VENT PUENTE	279.00	MXN	16.33
08/11/2023	2443	STR*UBER EATS PENDING	247.00	MXN	14.46
08/11/2023	2443	STRIPE *UBER TRIP	203.97	MXN	11.94

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	6285	STRIPE *UBER TRIP	119.96	MXN	7.02
08/12/2023	7552	EXPEDIA MEXICO	1,193.41	MXN	70.18
08/12/2023	2443	STRIPE *UBER TRIP	179.48	MXN	10.55
08/12/2023	2768	PIZZA HUT	363.00	MXN	21.35
08/12/2023	6285	STRIPE *UBER TRIP	29.30	MXN	1.72
08/12/2023	7621	T EXTRA DF ALTADENA	89.50	MXN	5.26
08/12/2023	1888	CLIP MX*MARISCOVAS	341.00	MXN	20.05
08/12/2023	2768	HOT WYNDHAM PUEBLA ANG	1,130.50	MXN	66.48
08/12/2023	2768	MVP ANTEQUERA	649.75	MXN	38.21
08/12/2023	2768	SERVI CUATRO VIENTOS V	500.00	MXN	29.40
08/12/2023	3181	LOS COMPADRES ARABES	220.00	MXN	12.94
08/12/2023	7621	MERPAGO*GUISADOS	220.80	MXN	12.98
08/12/2023	1888	GPO FLECHA AMARILLA	730.00	MXN	42.93
08/12/2023	2443	STR*UBER TRIP	231.59	MXN	13.62
08/12/2023	2443	STRIPE *UBER EATS	347.70	MXN	20.45
08/12/2023	3181	BP*DEBEKUT 44	308.00	MXN	18.11
08/12/2023	3181	STARBUCKS PARQUE DELTA	156.00	MXN	9.17
08/12/2023	6285	STR*UBER PENDING	29.94	MXN	1.76
08/12/2023	6285	STR*UBER PENDING	89.99	MXN	5.29
08/12/2023	6285	STRIPE *UBER TRIP	122.26	MXN	7.19
08/12/2023	7621	MERPAGO*GUISADOS	-220.80	MXN	-12.98
08/12/2023	7621	MERPAGO*GUISADOS	220.80	MXN	12.98
08/12/2023	0265	STARBUCKS MX CR	314.72	MXN	18.37
08/12/2023	0265	HOT RACQUET CUERNA NVO	345.55	MXN	20.17
08/13/2023	0265	UNDOSTRES.COM.MX	516.61	MXN	30.15
08/13/2023	2768	GASOL RUA	677.32	MXN	39.83
08/13/2023	3181	RISTORANTE NAPOLITANO	440.00	MXN	25.87
08/13/2023	7621	WEWORK ARTZ PEDREGAL	80.00	MXN	4.70
08/13/2023	2443	STRIPE *UBER TRIP	173.91	MXN	10.23
08/13/2023	2768	CLIP MX ROCKING BURGER	218.00	MXN	12.82
08/13/2023	7621	WE WORK INSURGENTES 1	58.00	MXN	3.41
08/13/2023	7621	WE WORK INSURGENTES 1	59.00	MXN	3.47
08/13/2023	0277	PAST EL GLOBO HOLBEIN	798.00	MXN	46.92
08/13/2023	2443	STR*UBER EATS PENDING	259.00	MXN	15.23
08/13/2023	2768	SANBORN S NINO POBLANO	199.00	MXN	11.70
08/13/2023	6285	STRIPE *UBER TRIP	34.53	MXN	2.03
08/13/2023	7552	HOLIDAY INN HERMOSILLO	7,395.00	MXN	434.82
08/13/2023	4523	STR*GOTOCONNECT	30,671.26	MXN	1,803.44

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/13/2023	4523	ZEROBOUNCE.COM	1,092.91	MXN	64.26
08/13/2023	7621	SERVICIO DAKOTA	500.00	MXN	29.40
08/13/2023	0277	7 ELEVEN T 1949	37.00	MXN	2.18
08/13/2023	2443	STRIPE *UBER EATS	172.00	MXN	10.11
08/14/2023	2443	STR*UBER PENDING	201.28	MXN	11.84
08/14/2023	2680	STR*UBER TRIP	114.08	MXN	6.71
08/14/2023	7621	WE WORK INSURGENTES 1	59.00	MXN	3.47
08/14/2023	1888	ETN AGUASCALIENTES	540.00	MXN	31.77
08/14/2023	1888	REST SATO AGS	411.00	MXN	24.18
08/14/2023	2443	STR*UBER TRIP	169.20	MXN	9.95
08/14/2023	3181	GASOL TEPOZTLAN	1,080.19	MXN	63.55
08/14/2023	2443	STRIPE *UBER EATS	390.00	MXN	22.95
08/14/2023	2443	STRIPE *UBER TRIP	181.97	MXN	10.71
08/14/2023	2680	STRIPE *UBER TRIP	30.09	MXN	1.77
08/14/2023	2680	STRIPE *UBER TRIP	63.39	MXN	3.73
08/14/2023	2768	MC DONALDS PQUE HUNDID	154.00	MXN	9.06
08/14/2023	3181	CAFE ALONDRA	303.00	MXN	17.83
08/14/2023	6285	STR*UBER TRIP	105.06	MXN	6.18
08/14/2023	6285	STRIPE *UBER TRIP	30.69	MXN	1.81
08/14/2023	6285	STRIPE *UBER TRIP	319.90	MXN	18.82
08/14/2023	7621	SAN PABLO PATRIOTISMO	1,148.50	MXN	67.57
08/15/2023	2680	STRIPE *UBER TRIP	57.16	MXN	3.35
08/15/2023	2680	STRIPE *UBER TRIP	79.96	MXN	4.69
08/15/2023	2768	K PUCHINOS RESTAURANTE	295.90	MXN	17.34
08/15/2023	1888	GASOL LOLITA	1,543.94	MXN	90.49
08/15/2023	2443	STR*UBER PENDING	145.93	MXN	8.55
08/15/2023	2443	STRIPE *UBER EATS	222.00	MXN	13.01
08/15/2023	2443	STRIPE *UBER EATS	288.00	MXN	16.88
08/15/2023	2443	STRIPE *UBER TRIP	156.43	MXN	9.17
08/15/2023	6718	MAILOSAUR.COM	193.38	MXN	11.25
08/16/2023	0265	UBER* TRIP	70.25	MXN	4.07
08/16/2023	2443	CLICKFUNNELS.COM	1,649.44	MXN	96.28
08/16/2023	6285	VOLARIS MOTO DEB 2	1,298.00	MXN	75.77
08/16/2023	7621	GASOL ES 05680	500.00	MXN	29.19
08/17/2023	0277	STRIPE *UBER TRIP	120.00	MXN	7.00
08/17/2023	2443	STR*UBER TRIP	173.15	MXN	10.10
08/17/2023	3181	MUEVE CIUDAD CR	50.00	MXN	2.92
08/17/2023	3181	MUEVE CIUDAD CR	50.00	MXN	2.92

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/17/2023	3181	O KAI POKE BOWLS	363.00	MXN	21.17
08/17/2023	7552	HOT WYNDHAM PUEBLA ANG	3,600.00	MXN	209.96
08/17/2023	7621	INMOB LOS REYES FIASA	462.00	MXN	26.94
08/17/2023	0277	STRIPE *UBER TRIP	119.98	MXN	7.00
08/17/2023	2443	STRIPE *UBER EATS	437.00	MXN	25.49
08/17/2023	2443	STRIPE *UBER EATS	443.00	MXN	25.84
08/17/2023	2443	STRIPE *UBER TRIP	163.24	MXN	9.52
08/18/2023	1888	HOTEL REST JARDINES	306.90	MXN	17.95
08/18/2023	2443	STR*UBER EATS PENDING	247.00	MXN	14.44
08/18/2023	2443	STR*UBER PENDING	179.75	MXN	10.51
08/18/2023	2443	STRIPE *UBER TRIP	146.62	MXN	8.57
08/18/2023	6285	STR*UBER PENDING	89.96	MXN	5.26
08/18/2023	6285	STRIPE *UBER TRIP	144.04	MXN	8.42
08/18/2023	6285	STRIPE *UBER TRIP	289.90	MXN	16.95
08/18/2023	7621	POINTMP*LOSFAMOSOSDE	253.00	MXN	14.80
08/18/2023	3181	BZPAY*SBARRO	378.00	MXN	22.11
08/18/2023	0568	HELP SCOUT HELPSCOUT.CO MAUS	430.70	MXN	25.00
08/19/2023	0277	RS GALER INSURGENTES 1	947.00	MXN	55.53
08/19/2023	1888	AERO MASVA LAPAZ	170.00	MXN	9.97
08/19/2023	1888	STARBUCKS APTO HERMOSI	194.00	MXN	11.38
08/19/2023	1888	HOTEL ZAR LA PAZ	1,320.00	MXN	77.41
08/19/2023	2443	STRIPE *UBER EATS	370.50	MXN	21.73
08/19/2023	2443	STRIPE *UBER TRIP	227.76	MXN	13.36
08/19/2023	2443	STR*UBER EATS PENDING	199.00	MXN	11.67
08/19/2023	6285	STR*UBER PENDING	119.90	MXN	7.03
08/19/2023	6285	STRIPE *UBER TRIP	69.94	MXN	4.10
08/19/2023	7621	CHILI S INSURGENTES	894.70	MXN	52.47
08/20/2023	1888	OXXORAMIREZ LAP	109.00	MXN	6.39
08/20/2023	2768	KABUKI SUSHI	490.60	MXN	28.77
08/20/2023	7621	SERVICIO DAKOTA	500.00	MXN	29.32
08/20/2023	1888	SMBTAGR*SMART BROWSER	1,452.30	MXN	85.18
08/20/2023	2443	STRIPE *UBER TRIP	167.96	MXN	9.85
08/20/2023	3152	STRIPE *UBER TRIP	39.62	MXN	2.32
08/20/2023	6285	STRIPE *UBER TRIP	79.98	MXN	4.69
08/20/2023	7552	SMBTAGR*SMART BROWSER	8,515.00	MXN	499.40
08/20/2023	2443	STRIPE *UBER EATS	174.60	MXN	10.24
08/20/2023	2443	STRIPE *UBER EATS	222.00	MXN	13.02
08/20/2023	2443	STRIPE *UBER TRIP	214.91	MXN	12.60

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	2768	CORPORATIVO AXA	1,050.31	MXN	61.60
08/20/2023	6285	STRIPE *UBER TRIP	49.97	MXN	2.93
08/20/2023	1888	ECO BAJA LA PAZ MALECO	335.00	MXN	19.65
08/21/2023	2443	STR*UBER EATS PENDING	476.00	MXN	27.93
08/21/2023	2443	STR*UBER TRIP	196.81	MXN	11.55
08/21/2023	2768	GRUPO Q L	205.00	MXN	12.03
08/21/2023	3152	STRIPE *UBER TRIP	269.99	MXN	15.84
08/21/2023	6285	STRIPE *UBER TRIP	688.39	MXN	40.39
08/21/2023	1888	AUTOTRANSP AER	405.00	MXN	23.77
08/22/2023	2443	STR*UBER EATS PENDING	350.00	MXN	20.55
08/22/2023	2443	STR*UBER EATS PENDING	377.00	MXN	22.14
08/22/2023	2443	STR*UBER TRIP	150.33	MXN	8.83
08/22/2023	2443	OFFICE DEPOT INTERNET	1,116.70	MXN	65.58
08/22/2023	2680	VIVA AEROBUS CIB	3,368.32	MXN	197.81
08/22/2023	2768	FIESTA AMERICANA GDL	267.30	MXN	15.70
08/22/2023	2443	ACTIVECAMPAIGN, INC.	2,966.30	MXN	174.20
08/22/2023	2768	MEGA GASOLINERAS	1,062.99	MXN	62.43
08/22/2023	0568	GITHUB, INC. HTTPSGITHUB.CCAUS	1,029.36	MXN	60.00
08/23/2023	2443	STR*UBER PENDING	707.84	MXN	41.86
08/23/2023	2443	STRIPE *UBER EATS	202.00	MXN	11.95
08/23/2023	2680	ADO WEB ACCERTIFY 2	1,758.00	MXN	103.97
08/23/2023	0568	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	340.73	MXN	20.00
08/24/2023	2443	STR*UBER TRIP	114.02	MXN	6.79
08/24/2023	2443	STR*UBER TRIP	175.31	MXN	10.44
08/24/2023	2443	STRIPE *UBER TRIP	244.03	MXN	14.53
08/24/2023	2768	ESTACION JUNIPERO	1,096.68	MXN	65.30
08/24/2023	2768	VIVA AEROBUS CIB	1,639.98	MXN	97.66
08/24/2023	7522	KRYSTAL URBAN CANCUN	124.00	MXN	7.38
08/24/2023	7522	KRYSTAL URBAN CANCUN	4,491.34	MXN	267.45
08/24/2023	7522	POINTMP*CHETOS	150.00	MXN	8.93
08/24/2023	7552	E TRAVEL RESERVATION C	690.32	MXN	41.11
08/24/2023	2443	STR*UBER TRIP	35.43	MXN	2.11
08/24/2023	2680	STRIPE *UBER TRIP	57.93	MXN	3.45
08/24/2023	7552	HOLIDAY INN MET	5,633.00	MXN	335.43
08/25/2023	2443	STRIPE *UBER EATS	401.85	MXN	23.87
08/25/2023	2443	STRIPE *UBER TRIP	147.74	MXN	8.78
08/25/2023	2443	STRIPE *UBER TRIP	211.75	MXN	12.58
08/25/2023	2680	STRIPE *UBER TRIP	46.59	MXN	2.77

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	3152	STRIPE *UBER TRIP	34.28	MXN	2.04
08/25/2023	7522	KRYSTAL URBAN CANCUN	119.00	MXN	7.07
08/25/2023	7621	SANBORNS PATRIOTISMO	729.30	MXN	43.33
08/25/2023	1888	TELEVIA RECARGAS APPV3	500.00	MXN	29.70
08/25/2023	7621	BP*FATBURGER	662.20	MXN	39.34
08/25/2023	0270	VOLARIS MOTO DEB 2	100.00	MXN	5.94
08/25/2023	0270	VOLARIS MOTO DEB 2	1,983.00	MXN	117.80
08/25/2023	0265	SAFARI SANTA MONICA	278.13	MXN	16.40
08/25/2023	0265	GAS ES 07632 SER S MON	1,112.54	MXN	65.60
08/26/2023	1888	TELEVIA RECARGAS APPV3	500.00	MXN	29.84
08/26/2023	7522	CHILIS ALTABRISA MERID	447.00	MXN	26.68
08/26/2023	2443	STR*UBER EATS PENDING	256.00	MXN	15.28
08/26/2023	2443	STRIPE *UBER TRIP	170.77	MXN	10.19
08/26/2023	7522	POINTMP*TAXIRODTARS	262.50	MXN	15.67
08/26/2023	1888	REST OPERA INN SUITES	313.50	MXN	18.71
08/26/2023	7522	OFI ORBIS CO WORKING	730.80	MXN	43.62
08/27/2023	2443	STRIPE *UBER TRIP	156.75	MXN	9.36
08/27/2023	2768	T BAR POCITO	405.00	MXN	24.18
08/27/2023	0270	PAYPAL *UNDOSTRES	511.00	MXN	30.50
08/27/2023	7552	FIBRA HOTELERA	3,480.00	MXN	207.73
08/27/2023	7552	FIBRA HOTELERA	11,986.50	MXN	715.52
08/27/2023	2443	STRIPE *UBER TRIP	168.76	MXN	10.07
08/27/2023	2768	NETPAY *HOTEL MISION E	1,306.19	MXN	77.97
08/27/2023	2768	STRIPE *UBER TRIP	180.13	MXN	10.75
08/27/2023	2680	STR*UBER TRIP	71.46	MXN	4.27
08/27/2023	2768	STR*UBER PENDING	185.78	MXN	11.09
08/27/2023	6285	STR*UBER PENDING	36.72	MXN	2.19
08/28/2023	2443	STRIPE *UBER EATS	315.00	MXN	18.82
08/28/2023	7552	EMPORIO ACA RECEPCION	0.01	MXN	0.00
08/28/2023	2443	STRIPE *UBER TRIP	164.35	MXN	9.82
08/28/2023	2443	STRIPE *UBER TRIP	198.73	MXN	11.88
08/28/2023	2768	SITIO 300	300.00	MXN	17.93
08/28/2023	2768	STRIPE *UBER TRIP	349.99	MXN	20.91
08/28/2023	7621	GPO GAYOSSO	6,785.00	MXN	405.46
08/28/2023	7621	OPE HOSP ANGELES MEX R	662.40	MXN	39.58
08/28/2023	2768	JOHNNY ROCKETS	393.80	MXN	23.53
08/28/2023	3152	STR*UBER EATS PENDING	943.00	MXN	56.35
08/29/2023	2443	STRIPE *UBER EATS	219.00	MXN	13.04

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/29/2023	2443	STR*UBER TRIP	212.56	MXN	12.66
08/29/2023	2443	STRIPE *UBER TRIP	148.62	MXN	8.85
08/29/2023	2443	STRIPE *UBER TRIP	150.72	MXN	8.98
08/29/2023	2443	STRIPE *UBER TRIP	167.16	MXN	9.96
08/30/2023	1888	SERV EL CARACOL	1,424.26	MXN	84.77
08/30/2023	2443	STR*UBER EATS PENDING	200.45	MXN	11.93
08/30/2023	2443	STR*UBER EATS PENDING	384.00	MXN	22.85
08/30/2023	2443	STR*UBER EATS PENDING	550.00	MXN	32.73
08/30/2023	2680	ADO WEB ACCERTIFY 2	1,815.00	MXN	108.02
08/30/2023	2768	POLLISSIMO	259.00	MXN	15.41
08/30/2023	4523	Pipedrive OU	3,891.06	MXN	231.58
08/30/2023	0265	SAFARI SANTA MONICA	295.06	MXN	17.43
08/30/2023	0265	PAYPAL *UNDOSTRES	518.34	MXN	30.62
08/31/2023	4523	PAYPAL *CANVAPTYLIM PA	149.00	MXN	8.89
08/31/2023	6285	STRIPE *UBER EATS	556.80	MXN	33.22
08/31/2023	7522	HOTELFI PLAYADELCARMEN	402.60	MXN	24.02
08/31/2023	7522	REST FI PLAYADELCARMEN	1,726.00	MXN	102.98
08/31/2023	7552	REST FI PLAYADELCARMEN	4,480.00	MXN	267.31
08/31/2023	7552	REST FI PLAYADELCARMEN	8,960.00	MXN	534.61
08/31/2023	7621	FSNPABLO VILLALONGIN	818.00	MXN	48.81
08/31/2023	2443	STRIPE *UBER TRIP	142.42	MXN	8.50
08/31/2023	2443	STR*UBER EATS PENDING	384.00	MXN	22.91
08/31/2023	2443	STRIPE *UBER TRIP	204.15	MXN	12.18
08/31/2023	2680	STR*UBER TRIP	56.46	MXN	3.37
Total card transactions			473,415.01	MXN	27,833.15

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.