

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

Billing to: PODER JUSTO
Av. Universidad,1320, Colonia Del Carmen.
Coyoacan, CDMX, 04100
PJU190215RN2

Invoice number: **8645347a6f44-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$2,195,000.00 USD**

August Charges: **\$25,006,187.83 MXN**

Due date: **September 10, 2023**

Total outstanding: \$25,006,187.83 MXN

Summary

Opening Balance	\$19,251,159.42 MXN
Payments to Tribal	-\$19,251,159.42
Total transaction amount	+\$24,744,450.11
Tribal Pay Local	\$23,508,178.38
Tribal Pay International	\$0.00
Cards Local	\$581,473.94
Cards International	\$654,797.79
Total fees	+\$261,737.72
Financing Fees	\$261,737.72
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$25,006,187.83 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/10/2023	-19,251,159.42	MXN	-1,128,233.49
Total Payments	-19,251,159.42	MXN	-1,128,233.49

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/10/2023	AGUSTIN FIGUEROA CORELLA	3,443.91	MXN	201.83
08/10/2023	COMERCIAL LABOBENA SA DE CV MTY	4,078.00	MXN	239.00
08/10/2023	CHOBANI MEXICO	41,923.44	MXN	2,456.97
08/10/2023	DOUFOODS	35,636.00	MXN	2,088.48
08/10/2023	DISTRIBUIDORA YAKULT GUADALAJARA	35,584.90	MXN	2,085.49
08/10/2023	DOUFOODS	-35,636.00	MXN	-2,088.48
08/10/2023	RTDS DE MEXICO	1,839.60	MXN	107.81
08/10/2023	PROTEINA ANIMAL SA DE CV	156,090.00	MXN	9,147.81
08/10/2023	EMBUTIDOS DE LUNA SA DE CV	9,520.00	MXN	557.93
08/10/2023	CREMERIA SAN JOSE	427,878.26	MXN	25,076.23
08/10/2023	INDUSTRIAS COR	3,683.00	MXN	215.85
08/10/2023	RODRIGO MARCOS RODRIGUEZ	3,600.00	MXN	210.98
08/10/2023	ALEJANDRO PERALES CORDOVA	219,035.63	MXN	12,836.80
08/10/2023	INDUSTRIAS COR SA DE CV GDL	1,817.50	MXN	106.52
08/10/2023	DISTRIBUIDORA DE ALIMENTOS X SA DE CV	131,082.47	MXN	7,682.22
08/10/2023	MISSION FOODS MEXICO S DE RL DE CV	16,465.26	MXN	964.96
08/10/2023	IMPORTACIONES TORRE VIEJA SA DE CV	6,148.00	MXN	360.31
08/10/2023	PROCESSED AVOCADOS FROM MEXICO SA DE CV	6,912.00	MXN	405.08
08/10/2023	RUBEN FLORES GARCIA	5,618.90	MXN	329.30
08/10/2023	Con Alimentos	7,024.89	MXN	411.70
08/10/2023	NEXT VEGETALES SA DE CV	37,559.08	MXN	2,201.19
08/10/2023	COMERCIALIZADORA GAB SA DE CV	13,194.00	MXN	773.25
08/10/2023	INDUSTRIAS COR SA DE CV QRO	1,170.00	MXN	68.57
08/10/2023	MARINTER SA DE CV	6,842.89	MXN	401.03
08/10/2023	AGUSTIN FIGUEROA CORELLA QRO PUEBLA Y ZAPOPAN	1,089.77	MXN	63.87
08/10/2023	RAFAEL ROBERTO NAYLOR GALLARDO	25,754.70	MXN	1,509.38
08/10/2023	SCHETTINO HERMANOS SRL CV	29,212.11	MXN	1,712.00

Date	Beneficiary	Local Amount	Currency	USD Amount
08/10/2023	MERCANCIAS SALUBRES SA DE CV	11,623.20	MXN	681.19
08/10/2023	PRODUCTOS ABEL HA SA DE CV	4,896.19	MXN	286.95
08/10/2023	SHUKA FOODS	2,720.00	MXN	159.41
08/10/2023	COMBE DE MEXICO S DE RL DE CV	550.37	MXN	32.25
08/10/2023	METCO SA DE CV	3,348.00	MXN	196.21
08/10/2023	QWARE CONSULTING SA DE CV	7,544.00	MXN	442.12
08/10/2023	NO SABE FALLAR SA DE CV	2,723.86	MXN	159.63
08/10/2023	LA COMANDANTA S DE RL DE CV	6,120.00	MXN	358.67
08/10/2023	FRUTAS CHANITOS SA DE CV	90,535.50	MXN	5,305.92
08/10/2023	IMPULSORA SANA SA DE CV	2,960.00	MXN	173.47
08/10/2023	ROSENDO BUCIO BEJAR	36,155.20	MXN	2,118.91
08/10/2023	CHINA DEPOT SA DE CV	11,332.08	MXN	664.13
08/10/2023	ALBERTO IBARRA CASTELLANOS	74,465.50	MXN	4,364.13
08/10/2023	PLAN PRO RESTAURANTES SA DE CV	38,445.00	MXN	2,253.11
08/10/2023	CREMERIA AMERICANA QRO	3,147.84	MXN	184.48
08/10/2023	COMERCIALIZADORA PEPSICO MEXICO S DE RL DE CV	71,590.18	MXN	4,195.61
08/10/2023	MARIA FERNANDA ADAME PUELLES	166,130.00	MXN	9,736.22
08/10/2023	COMERCIALIZADORA MACMA SAPI DE CV	8,789.88	MXN	515.14
08/10/2023	DISTRIBUIDORA ALIMENTICIA DE BC SA DE CV	19,120.80	MXN	1,120.59
08/10/2023	CREMERIA AMERICANA	21,898.10	MXN	1,283.36
08/10/2023	KARLA BERENICE IBARRA CASTELLANOS	8,132.00	MXN	476.58
08/10/2023	CASA DE HUEVO	5,640.00	MXN	330.54
08/10/2023	SUPERVECINO MEXICO SA DE CV	298,338.92	MXN	17,484.45
08/10/2023	GRUPO COFRA SA DE CV	23,314.62	MXN	1,366.38
08/10/2023	MYRNA IRENE GUZMAN LEUFFER	21,774.00	MXN	1,276.09
08/10/2023	Eric Daniel Gonzalez Torres	26,272.25	MXN	1,539.71
08/10/2023	ERNESTO CAMARGO OSANTE	10,421.35	MXN	610.75
08/10/2023	COMERCIALIZADORA HSM SA DE CV	29,232.06	MXN	1,713.17
08/10/2023	PANBLE SA DE CV	1,386.00	MXN	81.23
08/10/2023	MEXIDELI SA DE CV	3,512.00	MXN	205.82
08/10/2023	MADERAS UTILES SUCSRS SA DE CV	6,667.10	MXN	390.73
08/10/2023	PLASTICOS CANTABRIA	142,047.48	MXN	8,324.83
08/10/2023	BREMEN SA DE CV	16,337.75	MXN	957.49
08/10/2023	BREMEN SA DE CV	-16,337.75	MXN	-957.49
08/10/2023	JESUS DAMIAN MONDRAGON ROMAN	10,106.08	MXN	592.28
08/10/2023	JESUS DAMIAN MONDRAGON ROMAN	-10,106.08	MXN	-592.28
08/10/2023	SABER Y SABOR SA DE CV	5,149.00	MXN	301.76
08/10/2023	SABER Y SABOR SA DE CV	-5,149.00	MXN	-301.76

Date	Beneficiary	Local Amount	Currency	USD Amount
08/10/2023	LA ANITA CONDIMENTOS Y SALSAS SA DE CV	6,804.96	MXN	398.81
08/10/2023	LA ANITA CONDIMENTOS Y SALSAS SA DE CV	-6,804.96	MXN	-398.81
08/10/2023	SANTA CLARA MERCANTIL DE PACHUCA S DE RL DE CV	1,792.16	MXN	105.03
08/10/2023	ARIANNA MARISELA JIMENEZ CASTRO	2,700.22	MXN	158.25
08/10/2023	GERARDO VILLARREAL DE EZKAURIATZA	14,160.00	MXN	829.86
08/10/2023	ALEJANDRA ARRIETA LARRETA	10,671.75	MXN	625.43
08/10/2023	MERCANTIL CUAUTITLAN SA DE CV	32,985.08	MXN	1,933.12
08/10/2023	BONAFONT SA DE CV	27,507.00	MXN	1,612.08
08/10/2023	FREUDENBERG PRODUCTOS DEL HOGAR	279,434.61	MXN	16,376.55
08/10/2023	ABUELO SANTINO RAMBO	24,259.96	MXN	1,421.78
08/10/2023	PRODUCTOS ALIMENTICIOS MI QUERER SA DE CV	12,000.00	MXN	703.27
08/10/2023	SOCIEDAD COOPERATIVA TRABAJADORES DE PASCUAL	68,849.65	MXN	4,035.00
08/10/2023	AGROPRODUCTORA AMAYA FARMS SA DE CV	11,467.20	MXN	672.05
08/10/2023	YAKULT SA DE CV	3,256.00	MXN	190.82
08/10/2023	PRODUCTOS ALIMENTICIOS	101,868.74	MXN	5,970.12
08/10/2023	VCT & DG MEXICO SA DE CV	60,727.00	MXN	3,558.97
08/10/2023	BACHOCO COMERCIAL SA DE CV	63,767.04	MXN	3,737.13
08/10/2023	LABORATORIOS PISA	67,819.90	MXN	3,974.65
08/10/2023	VITELY	45,389.67	MXN	2,660.11
08/10/2023	FRUTAS DE CALIDAD CUES S DE RL DE CV	8,388.00	MXN	491.59
08/10/2023	GRANDES ANADAS SA DE CV	4,855.29	MXN	284.55
08/10/2023	BACHOCO SA DE CV	60,356.88	MXN	3,537.28
08/10/2023	COMERCIALIZADORA ELORO	153,292.32	MXN	8,983.85
08/10/2023	PLANT SQUAD MEXICO SAPI DE CV	835.70	MXN	48.98
08/10/2023	CONTROLADORA DE MARCAS PUNTA SA DE CV	3,916.80	MXN	229.55
08/10/2023	COMERCIALIZADORA DE LACTEOS Y DERIVADOS SA DE CV	137,549.95	MXN	8,061.25
08/10/2023	ALIMENTOS SUSALIA	62,602.14	MXN	3,668.86
08/10/2023	GUVAL FOODS SA DE CV	8,503.50	MXN	498.36
08/10/2023	KIMBERLY CLARK DE MEXICO SA B DE CV	189,242.06	MXN	11,090.72
08/10/2023	COMERCIALIZADORA DE LACTEOS Y DERIVADOS SA DE CV MTY	4,643.04	MXN	272.11
08/10/2023	CORPORACION BEKAX SA DE CV	9,639.55	MXN	564.94
08/10/2023	Productos Tajin	21,574.03	MXN	1,264.37
08/10/2023	BARRINOLAS SAPI DE CV	3,396.56	MXN	199.06
08/10/2023	KCTS DISTRIBUIDORA NACIONAL SA DE CV	24,211.45	MXN	1,418.94
08/10/2023	ALEJANDRO TORRES LANDA VIEYRA	5,328.00	MXN	312.25
08/10/2023	VERSEL AP SAPI DE CV	215,879.54	MXN	12,651.84
08/10/2023	BEBIDAS PURIFICADAS DE TEHUACAN SA DE CV	111,487.44	MXN	6,533.83
08/10/2023	PROCESAMIENTO ESPECIALIZADO DE ALIMENTOS SAPI DE CV	12,224.64	MXN	716.44

Date	Beneficiary	Local Amount	Currency	USD Amount
08/10/2023	ANDRES JIMENEZ VIDRIO	84,478.14	MXN	4,950.93
08/10/2023	RAGASA INDUSTRIAS	30,164.70	MXN	1,767.83
08/10/2023	JOSE MANUEL HERNANDEZ CORNEJO	54,326.70	MXN	3,183.87
08/10/2023	SALUTARE SA DE CV	3,348.00	MXN	196.21
08/10/2023	EMPACADORA DE CARNES PREMIUM SRL DE CV	40,829.76	MXN	2,392.87
08/10/2023	Coco Colima SA de CV	29,923.20	MXN	1,753.68
08/10/2023	FABRICA DE JABON LA CORONA	94,899.57	MXN	5,561.68
08/10/2023	SIGMA ALIMENTOS COMERCIAL	59,552.83	MXN	3,490.15
08/10/2023	A TU SALUD	13,492.48	MXN	790.74
08/10/2023	NATUREGANIX . DE CV	13,206.00	MXN	773.95
08/10/2023	GIFAN INTERNACIONAL	9,832.59	MXN	576.25
08/10/2023	TERRAFERTIL MEXICO SAPI DE CV	15,117.59	MXN	885.98
08/10/2023	QUALTIA ALIMENTOS OPERACIONES	331,616.74	MXN	19,434.73
08/10/2023	OVOLAB SA DE CV	168,840.00	MXN	9,895.04
08/10/2023	CERVEZAS CUAUHTEMOC MOCTEZUMA SA DE CV	306,702.08	MXN	17,974.58
08/10/2023	FRESH SEASONS	77,161.62	MXN	4,522.13
08/10/2023	COMERCIALIZADORA DE LACTEOS Y DERIVADOS SA DE CV ZAPOPAN	12,757.84	MXN	747.69
08/10/2023	INTERMEDIADORA DE FRUTAS SA DE CV	35,982.12	MXN	2,108.77
08/10/2023	ENVASADORA LA SUPREMA SA DE CV	2,129.36	MXN	124.79
08/10/2023	WILD BRANDS MEXICO SAPI DE CV	10,999.80	MXN	644.65
08/10/2023	ANA KAREN ACUNA TORRES	51,600.00	MXN	3,024.07
08/10/2023	3M MEXICO	50,418.41	MXN	2,954.82
08/10/2023	GALIA KLEIMAN LOPEZ	18,720.00	MXN	1,097.10
08/10/2023	HANSEATIK SA DE CV	4,026.40	MXN	235.97
08/10/2023	JUGOS Y BEBIDAS DEL VALLE DE MEXICO	4,686.96	MXN	274.68
08/10/2023	TC HEARTLAND MEXICO MANUFACTURA S DE RL DE CV	12,936.15	MXN	758.14
08/10/2023	AH CACAO REAL CHOCOLATE SA DE CV	7,700.19	MXN	451.28
08/10/2023	IMPULSORA SAHUAYO SA DE CV	42,787.95	MXN	2,507.63
08/10/2023	CEYS MEXICANA SA DE CV	15,547.38	MXN	911.17
08/10/2023	COLGATE PALMOLIVE SA DE CV	229,764.00	MXN	13,465.55
08/10/2023	DASAVENA GOURMET SA DE CV	40,465.79	MXN	2,371.54
08/10/2023	GRUPO INDUSTRIAL Y COMERCIAL NAVARRO	17,828.00	MXN	1,044.83
08/10/2023	ALIMENTOS KOWI SA DE CV	41,714.86	MXN	2,444.74
08/10/2023	TERANA	5,487.40	MXN	321.59
08/10/2023	PINSA COMERCIAL SA DE CV	191,304.43	MXN	11,211.59
08/10/2023	RICARDO GONZALEZ MARTINEZ	25,204.29	MXN	1,477.12
08/10/2023	GANO PROYECT SA DE CV	74,241.42	MXN	4,350.99

Date	Beneficiary	Local Amount	Currency	USD Amount
08/10/2023	MIGUEL ANGEL ARREDONDO TORRES	118,295.00	MXN	6,932.80
08/10/2023	INTEGRADORA LABOR Y TRANSPORTE SA DE CV	1,744.93	MXN	102.26
08/10/2023	IMPORFRUIT SA DE CV	164,555.85	MXN	9,643.96
08/10/2023	4E GLOBAL	21,451.42	MXN	1,257.18
08/10/2023	MILIVE ORGANICOS DE MEXICO	122,928.00	MXN	7,204.32
08/10/2023	Grupo Industrial CUADRITOS Biotek	72,712.80	MXN	4,261.41
08/10/2023	AGUA VIDA Y NUTRICION SA DE CV	3,027.60	MXN	177.44
08/10/2023	COMERCIAL BAEZ SA DE CV	2,812.58	MXN	164.83
08/10/2023	UNICORP ALIMENTOS SA DE CV MTY	177,745.92	MXN	10,416.98
08/10/2023	QUALAMEX	3,390.66	MXN	198.71
08/10/2023	BEBIDAS PURIFICADAS S DE RL DE CV	46,615.71	MXN	2,731.96
08/10/2023	EVEREST WINES AND SPIRITS SA DE CV	5,107.61	MXN	299.34
08/10/2023	VINOS Y LICORES KANA	51,623.68	MXN	3,025.46
08/10/2023	PENAFIEL BEBIDAS SA DE CV	32,472.26	MXN	1,903.07
08/10/2023	NANDOG PET COMPANY S DE RL DE CV	13,159.78	MXN	771.24
08/10/2023	EMPACADORA CAMPO FRIO	227,845.40	MXN	13,353.11
08/10/2023	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV GUADALAJARA	122,677.00	MXN	7,189.61
08/10/2023	KELLOGG COMPANY MEXICO	29,726.62	MXN	1,742.16
08/10/2023	EMPACADORA RAMOS SA DE CV	298,568.00	MXN	17,497.88
08/10/2023	Unilever de Mexico	103,886.38	MXN	6,088.37
08/10/2023	JAVIER LARRAGOITI KURI	5,640.00	MXN	330.54
08/10/2023	TEGA NATURAL ENLIGHTENMENT FOODS SA DE CV	1,505.30	MXN	88.22
08/10/2023	PRODUCTOS DE MAIZ OCHOA	31,349.25	MXN	1,837.25
08/10/2023	TORTIREGIO SA DE CV	2,640.00	MXN	154.72
08/10/2023	OLIVAR AZTECA SPR DE RL DE CV	11,040.00	MXN	647.01
08/10/2023	GRUPO AQUIME	91,248.38	MXN	5,347.70
08/10/2023	SUPER FOODS FACTORY SA DE CV	14,468.06	MXN	847.92
08/10/2023	TECNISPICE SA DE CV	30,167.79	MXN	1,768.01
08/10/2023	SABORMEX SA DE CV	12,294.08	MXN	720.51
08/10/2023	JESUS DAMIAN MONDRAGON ROMAN	10,106.08	MXN	592.28
08/10/2023	SABER Y SABOR	5,149.00	MXN	301.76
08/10/2023	DOUFOODS sa de cv	35,636.00	MXN	2,088.48
08/10/2023	ALIMENTOS KOWI	156,060.86	MXN	9,146.10
08/10/2023	DOUFOODS sa de cv	-35,636.00	MXN	-2,088.48
08/10/2023	ALIMENTOS KOWI	111,329.44	MXN	6,524.57
08/10/2023	BREMEN SA DE CV	16,337.75	MXN	957.49
08/10/2023	DANONE DE MEXICO	511,898.97	MXN	30,000.35

Date	Beneficiary	Local Amount	Currency	USD Amount
08/10/2023	DISTRIBUCIONES NUTRICIONALES	31,031.70	MXN	1,818.64
08/10/2023	GRUPO SAN JACINTO	11,668.00	MXN	683.81
08/10/2023	LA ANITA CONDIMENTOS	6,804.96	MXN	398.81
08/10/2023	PROPIMEX S DE RL DE CV	-292,596.08	MXN	-17,147.89
08/10/2023	PROPIMEX S DE RL DE CV	292,596.08	MXN	17,147.89
08/15/2023	CHAMBA YA	10,324.00	MXN	605.11
08/15/2023	GODO PARSA	35,090.37	MXN	2,056.73
08/15/2023	DESIGNIT	52,200.00	MXN	3,059.57
08/15/2023	GODO PARSA	34,916.00	MXN	2,046.51
08/15/2023	BERHAMPUR SERVICIOS	6,960.00	MXN	407.94
08/15/2023	ALBERTO IBARRA CASTELLANOS	4,240.00	MXN	248.52
08/15/2023	ANDY KEVIN COLIN KINGSTON	138,852.00	MXN	8,138.45
08/15/2023	MARIA TERESA ORNELAS VIGIL	9,175.60	MXN	537.80
08/15/2023	GRUPO ADET	613,060.00	MXN	35,932.93
08/15/2023	SALVADOR OSCAR GONZALEZ ORTEGA	28,687.50	MXN	1,681.44
08/15/2023	ORGANIZACION COMERCIAL KEY	3,549.60	MXN	208.05
08/15/2023	LMENT9	325,380.00	MXN	19,071.31
08/15/2023	GRUPO FLOX	14,352.00	MXN	841.21
08/15/2023	JOSE ANTONIO ORTEGA LAGLER	45,936.00	MXN	2,692.42
08/15/2023	ANDY KEVIN COLIN KINGSTON	111,081.60	MXN	6,510.76
08/15/2023	DIEGO MORONES BETANCOURT	221,810.71	MXN	13,000.86
08/15/2023	MOBIICLUB SERVICIOS DE LOGISTICA Y TECNOLOGIA	15,950.70	MXN	934.91
08/15/2023	EON IGNITING	205,205.72	MXN	12,027.60
08/15/2023	HUGO ENRIQUE JIMENEZ MALAGON	57,072.00	MXN	3,345.13
08/15/2023	TOURS BAU	82,708.00	MXN	4,847.72
08/15/2023	SEGURICO	4,609.48	MXN	270.17
08/15/2023	INGENIERIA Y SERVICIO JOA	12,028.04	MXN	704.99
08/15/2023	JOSE ANTONIO ORTEGA LAGLER	168,200.00	MXN	9,858.61
08/15/2023	INGENIERIA Y SERVICIO JOA	15,428.00	MXN	904.27
08/15/2023	LMENT9	17,220.20	MXN	1,009.32
08/15/2023	MOBIICLUB SERVICIOS DE LOGISTICA Y TECNOLOGIA	17,980.70	MXN	1,053.89
08/15/2023	JOSE ANTONIO ORTEGA LAGLER	139,200.00	MXN	8,158.85
08/15/2023	ANDY KEVIN COLIN KINGSTON	87,939.60	MXN	5,154.35
08/15/2023	JESUS ALBERTO GONZALEZ BARRAGAN	12,475.62	MXN	731.23
08/15/2023	TRENDSETERA DE MEXICO	98,571.21	MXN	5,777.50
08/15/2023	ABEL ARIAS RODRIGUEZ	13,113.80	MXN	768.63
08/15/2023	WELBECARE MEXICO	412,503.47	MXN	24,177.82
08/15/2023	SEGURICO	1,196.35	MXN	70.12

Date	Beneficiary	Local Amount	Currency	USD Amount
08/15/2023	INGENIERIA Y SERVICIO JOA	25,800.00	MXN	1,512.20
08/15/2023	ANDY KEVIN COLIN KINGSTON	39,150.00	MXN	2,294.68
08/15/2023	TOTAL BUY	31,059.00	MXN	1,820.44
08/15/2023	COMMUTE TECHNOLOGIES	90,340.80	MXN	5,295.09
08/15/2023	GRUPO ADET	224,460.00	MXN	13,156.14
08/15/2023	SEGURICO	26,854.81	MXN	1,574.03
08/15/2023	PAD LATAM	135,960.00	MXN	7,968.94
08/15/2023	CESAR OMAR HERNANDEZ SANTOS	53,126.50	MXN	3,113.87
08/15/2023	DOSTAVISTA MEXICO	75,257.51	MXN	4,411.02
08/15/2023	EON IGNITING	49,554.18	MXN	2,904.49
08/15/2023	RUBEN RODRIGUEZ RODRIGUEZ	13,920.00	MXN	815.88
08/15/2023	INMOBILIARIA MABRE	139,318.00	MXN	8,165.76
08/15/2023	MONTACARGASMOBESA	20,880.00	MXN	1,223.83
08/15/2023	ANDRES JIMENEZ VIDRIO	44,486.00	MXN	2,607.43
08/15/2023	JUAN CARLOS MARTINEZ MARTINEZ	42,612.46	MXN	2,497.62
08/15/2023	GODO PARSA	80,852.00	MXN	4,738.93
08/15/2023	GRUPO WAFIRABERKANA	146,701.72	MXN	8,598.54
08/15/2023	ALBERTO IBARRA CASTELLANOS	8,480.00	MXN	497.03
08/15/2023	TOTAL BUY	11,373.80	MXN	666.65
08/15/2023	GODO PARSA	36,482.00	MXN	2,138.30
08/15/2023	JESUS ALEJANDRO MORALES	5,776.62	MXN	338.58
08/15/2023	CORPORATIVO SANDUZE	32,554.24	MXN	1,908.08
08/15/2023	RAFAEL SANTOS MARTINEZ	31,285.20	MXN	1,833.70
08/15/2023	PARKS MANTENIMIENTO	13,702.65	MXN	803.15
08/15/2023	TRENDSETERA DE MEXICO	15,267.34	MXN	894.86
08/24/2023	GANO PROYECT	110,276.57	MXN	6,566.63
08/24/2023	PRODUCTOS VERDE VALLE	133,588.62	MXN	7,954.79
08/24/2023	LA LIGA DE LA CERVEZA S DE RL DE CV	111,781.43	MXN	6,656.24
08/24/2023	SIGMA ALIMENTOS COMERCIAL	464,662.38	MXN	27,669.20
08/24/2023	Unilever de Mexico	432,489.25	MXN	25,753.39
08/24/2023	ALIMENTOS LA SANITARIA S A DE C V	922,536.81	MXN	54,934.20
08/24/2023	COLGATE PALMOLIVE SA DE CV	266,046.68	MXN	15,842.25
08/24/2023	ALEJANDRO PERALES CORDOVA	322,071.43	MXN	19,178.35
08/24/2023	COMERCIA TU PRODUCTO	142,449.17	MXN	8,482.41
08/24/2023	RECKITT BENCKISER MEXICO	223,352.33	MXN	13,299.94
08/24/2023	PROAREKI, SA DE CV	462,210.47	MXN	27,523.20
08/24/2023	FABRICAS DE PAPEL POTOSI	401,923.76	MXN	23,933.31
08/24/2023	QUALTIA ALIMENTOS OPERACIONES	115,831.22	MXN	6,897.39

Date	Beneficiary	Local Amount	Currency	USD Amount
08/24/2023	HEINZ MEXICO	150,835.27	MXN	8,981.77
08/24/2023	PINSA COMERCIAL	456,665.04	MXN	27,192.99
08/24/2023	KIMBERLY CLARK DE MEXICO SA B DE CV	242,764.73	MXN	14,455.89
08/24/2023	DUBACANO SA DE CV	354,321.60	MXN	21,098.75
08/24/2023	MALTA TEXTO DE MEXICO SA DE CV	159,983.46	MXN	9,526.52
08/24/2023	MARIA FERNANDA ADAME PUELLES	192,961.00	MXN	11,490.23
08/24/2023	ESSITY HIGIENE Y SALUD MEXICO SA DE CV	254,116.23	MXN	15,131.83
08/24/2023	VERSEL AP SAPI DE CV	309,241.10	MXN	18,414.35
08/24/2023	DISTRIBUIDORA DE ALIMENTOS X SA DE CV	138,804.35	MXN	8,265.37
08/24/2023	FABRICA DE JABON LA CORONA	141,559.21	MXN	8,429.41
08/24/2023	MARCAS NESTLe SA DE CV	671,989.33	MXN	40,014.88
08/24/2023	CREMERIA SAN JOSE	517,773.38	MXN	30,831.80
08/24/2023	DISTRIBUIDORA DE DULCES VIBERSA	137,222.18	MXN	8,171.15
08/24/2023	DANONE DE MEXICO	364,093.61	MXN	21,680.64
08/24/2023	PROPIMEX S DE RL DE CV	368,229.26	MXN	21,926.91
08/24/2023	MIGUEL ANGEL ARREDONDO TORRES	186,320.00	MXN	11,094.78
08/24/2023	NADRO SAPI DE CV	213,909.41	MXN	12,737.64
08/24/2023	SC JOHNSON S DE RL DE CV	823,872.59	MXN	49,059.06
08/24/2023	EMPACADORA CAMPO FRIO	167,157.18	MXN	9,953.69
Total Tribal Pay transactions		23,508,178.38	MXN	1,387,120.88

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/01/2023	3027	GOOGLE *CLOUD vVZX3z cc@google.comCAUS	29,527.24	MXN	1,749.35
08/02/2023	0859	D LOCAL *STARLINK	1,100.00	MXN	65.18
08/02/2023	5416	UBR* PENDING.UBER.COM	582.63	MXN	34.52
08/02/2023	6610	APPSHEET PREMIUM PLAN HTTPSWWW.APPSCAUS	2,805.43	MXN	165.00
08/03/2023	3027	BONSAI.IO ONEMORECLOUD.TXUS	7,714.66	MXN	450.00
08/03/2023	1616	Amazon web services aws.amazon.coWAUS	482,742.32	MXN	28,158.62
08/04/2023	5416	UBR* PENDING.UBER.COM	812.33	MXN	46.86
08/05/2023	1449	RENT VOLKSPATRIOTISMO	13,324.86	MXN	780.38
08/05/2023	1449	RENT VOLKSPATRIOTISMO	13,324.86	MXN	780.38
08/05/2023	1681	TELMEX DOMICILIACION 2	1.00	MXN	0.06
08/05/2023	1681	TELMEX DOMICILIACION 2	1.00	MXN	0.06
08/05/2023	1681	TELMEX DOMICILIACION 2	1.00	MXN	0.06
08/05/2023	1681	TELMEX DOMICILIACION 2	1.00	MXN	0.06
08/05/2023	1681	TELMEX DOMICILIACION 2	1.00	MXN	0.06
08/05/2023	1681	TELMEX DOMICILIACION 2	1.00	MXN	0.06
08/05/2023	1949	CONEKTA*CABIFY	1,321.53	MXN	77.40
08/05/2023	1949	CONEKTA*CABIFY	13,082.01	MXN	766.16
08/06/2023	0859	TRAVIS-CI.COM	2,074.70	MXN	121.53
08/06/2023	0859	NRI*NEW RELIC	9,813.35	MXN	574.85
08/06/2023	1449	CASANOVA RENT	12,660.00	MXN	741.60
08/06/2023	1449	CASANOVA RENT	16,779.00	MXN	982.89
08/06/2023	0859	ATLASSIAN	62,591.03	MXN	3,666.48
08/06/2023	0974	SEARCHADS/APPLEINC	30.35	MXN	1.78
08/06/2023	5635	PAGOCONKTA	599.00	MXN	35.09
08/07/2023	0859	FIGMA ANNUAL RENEWAL	43,319.80	MXN	2,535.74
08/07/2023	0859	FIGMA MONTHLY RENEWAL	1,604.44	MXN	93.92
08/07/2023	1449	CASANOVA RENT	11,844.32	MXN	693.31
08/07/2023	1449	CASANOVA RENT	11,844.32	MXN	693.31
08/07/2023	1449	CASANOVA RENT	11,844.32	MXN	693.31
08/07/2023	5416	UBR* PENDING.UBER.COM	1,822.45	MXN	106.68
08/08/2023	1449	CASANOVA RENT	11,104.05	MXN	650.16
08/08/2023	5416	DLOCAL*DIDI RIDES MX	130.00	MXN	7.61
08/09/2023	0859	TRAVIS-CI.COM	4,246.82	MXN	248.05
08/09/2023	5416	STR*UBER TRIP	214.98	MXN	12.56
08/11/2023	5635	Shopify* 190716470	324.16	MXN	18.98
08/11/2023	7214	STR*UBER PENDING	39.91	MXN	2.34

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	7214	STRIPE *UBER TRIP	33.50	MXN	1.96
08/11/2023	7214	STRIPE *UBER TRIP	49.99	MXN	2.93
08/11/2023	7214	STRIPE *UBER TRIP	69.97	MXN	4.10
08/11/2023	7214	STRIPE *UBER TRIP	40.31	MXN	2.36
08/11/2023	3027	INSTABUG.COM HTTPSINSTABUGCAUS	7,396.71	MXN	429.78
08/11/2023	3027	INSTABUG.COM HTTPSINSTABUGCAUS	8,497.84	MXN	493.76
08/11/2023	3027	INSTABUG.COM HTTPSINSTABUGCAUS	8,498.01	MXN	493.77
08/12/2023	0859	D LOCAL*STARLINK	1,100.00	MXN	64.69
08/12/2023	0859	TRAVIS-CI.COM	2,049.20	MXN	120.51
08/12/2023	0974	SEARCHADS/APPLEINC	5,054.94	MXN	297.27
08/12/2023	3027	CLOUDFLARE HTTPSWWW.CLOUCAUS	12,773.71	MXN	745.60
08/13/2023	5416	WSJ/BARRONS SUBSCRIPTI	68.31	MXN	4.02
08/13/2023	7214	DROPBOX, INC.	254.32	MXN	14.95
08/15/2023	1681	TELMEX CARGO RECURR 3	473.00	MXN	27.72
08/15/2023	1681	TELMEX CARGO RECURR 3	2,394.00	MXN	140.32
08/15/2023	1449	RENT VOLKSPATRIOTISMO	5,922.16	MXN	347.11
08/15/2023	1449	RENT VOLKSPATRIOTISMO	12,660.00	MXN	742.03
08/16/2023	0859	GITHUB, INC.	11,691.44	MXN	682.46
08/16/2023	1681	STR*ILSP GLOBAL SEGURI	6,960.00	MXN	406.27
08/16/2023	6610	LUCIDCHART.COM/CHARGE WWW.GOLUCID.CUTUS	171.74	MXN	9.95
08/17/2023	1449	CASANOVA RENT	4,441.62	MXN	259.04
08/17/2023	0859	TRAVIS-CI.COM	2,048.06	MXN	119.45
08/17/2023	1681	AMAZON MX	109.00	MXN	6.36
08/18/2023	0859	D LOCAL*STARLINK	1,100.00	MXN	64.33
08/19/2023	0974	SEARCHADS/APPLEINC	4,265.43	MXN	250.13
08/19/2023	0859	MXTOOLBOX	1,690.60	MXN	99.14
08/20/2023	7214	STRIPE *UBER TRIP	210.06	MXN	12.32
08/20/2023	4595	BambooHR HRIS 866-3879595 UTUS	94,258.96	MXN	5,487.06
08/21/2023	5416	STR*UBER PENDING	209.90	MXN	12.32
08/21/2023	5416	STR*UBER TRIP	241.17	MXN	14.15
08/21/2023	5416	STRIPE *UBER TRIP	59.95	MXN	3.52
08/21/2023	5416	DLOCAL*DIDI RIDES MX	20.00	MXN	1.17
08/21/2023	4595	APPSHEET.COM PRO PLAN HTTPSWWW.APPSCAUS	29,530.46	MXN	1,719.92
08/22/2023	5416	DROPBOX, INC.	255.72	MXN	15.02
08/23/2023	1449	AIRBNB * HMCXAKXJWT	21,967.14	MXN	1,299.10
08/24/2023	5416	THE INFORMATION	664.86	MXN	39.59
08/25/2023	7214	STRIPE *UBER TRIP	269.99	MXN	16.04
08/25/2023	1449	RENT VOLKSPATRIOTISMO	22,208.10	MXN	1,319.30

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	0859	TRAVIS-CI.COM	2,042.42	MXN	121.33
08/26/2023	0974	SEARCHADS/APPLEINC	7,606.20	MXN	454.00
08/26/2023	5635	DROPBOX*VG1GLT25845J	14,521.86	MXN	866.79
08/26/2023	1449	AIRBNB * HMMQ98WAZY	6,320.62	MXN	377.27
08/26/2023	3053	LinkedIn 8619113666	24,356.56	MXN	1,453.80
08/26/2023	3053	LinkedIn 8619125706	24,356.56	MXN	1,453.80
08/26/2023	3053	LinkedIn 8619167666	28,234.43	MXN	1,685.27
08/26/2023	3053	LinkedIn 8619173136	28,234.43	MXN	1,685.27
08/26/2023	3053	LinkedIn 8619182036	28,234.43	MXN	1,685.27
08/26/2023	6610	DROPBOX, INC. HTTPSWWW.DOCSCAUS	253.19	MXN	15.00
08/27/2023	5416	JUSTO	14,963.83	MXN	893.24
08/27/2023	0859	SENTRY	1,327.91	MXN	79.27
08/28/2023	1949	STR*CALLPICKER	16,723.49	MXN	999.37
08/29/2023	3027	CLOUDFLARE HTTPSWWW.CLOUCAUS	154.76	MXN	9.15
Total card transactions			1,236,271.73	MXN	72,502.75

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.