

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

Billing to: ISLIM TELCO
495 AVENIDA (AV.) JAVIER BARROS SIERRA PISO 2 - OFICINA
110.
San Francisco, CDMX, 1219
ITE180215P68

Invoice number: 696e7366b24f-8-2023

Invoice period: 01 August 2023 - 31 August 2023

Invoice date: August 31, 2023

Approved credit line: \$1,000,000.00 USD

August Charges: \$59,324,972.67 MXN

Due date: September 10, 2023

Total outstanding: \$17,069,122.26 MXN

Summary

Opening Balance	\$7,265,827.11 MXN
Payments to Tribal	-\$49,521,677.52
Total transaction amount	+\$59,179,482.92
Tribal Pay Local	\$58,423,559.29
Tribal Pay International	\$596,541.90
Cards Local	\$159,381.73
Cards International	\$0.00
Total fees	+\$145,489.75
Financing Fees	\$145,489.75
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$17,069,122.26 MXN

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/03/2023	-407,000.00	MXN	-23,918.58
08/03/2023	-1,510,535.00	MXN	-88,771.15
08/07/2023	-226,000.00	MXN	-13,229.01
08/07/2023	-8,648,600.00	MXN	-506,249.59
08/10/2023	-196,600.00	MXN	-11,521.94
08/10/2023	-40,000.00	MXN	-2,344.24
08/11/2023	-1,991,809.00	MXN	-116,600.44
08/14/2023	-7,840,300.00	MXN	-461,281.53
08/17/2023	-480,000.00	MXN	-27,994.55
08/18/2023	-162,536.00	MXN	-9,505.25
08/21/2023	-693,000.00	MXN	-40,664.59
08/21/2023	-3,848,315.00	MXN	-225,815.51
08/22/2023	-8,640,700.00	MXN	-507,434.49
08/22/2023	-143,616.00	MXN	-8,434.01
08/24/2023	-14,000.00	MXN	-833.66
08/24/2023	-205,000.00	MXN	-12,207.11
08/24/2023	-346,800.42	MXN	-20,650.89
08/25/2023	-250,000.00	MXN	-14,851.61
08/26/2023	-1,920,440.00	MXN	-114,628.06
08/29/2023	-1,876,994.70	MXN	-111,804.18
08/29/2023	-7,796,800.00	MXN	-464,420.49
08/29/2023	-306,000.00	MXN	-18,227.05
08/30/2023	-230,044.00	MXN	-13,691.45
08/31/2023	-143,000.00	MXN	-8,532.35
08/31/2023	-1,438,587.40	MXN	-85,835.86
08/31/2023	-165,000.00	MXN	-9,845.02
Total Payments	-49,521,677.52	MXN	-2,919,292.61

Credits

Date	Type	Description	Local Amount	USD Amount
Total credits			0.00	0.00

Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	Unet Telecom	48,797.85	MXN	2,912.73
08/01/2023	Edgar Ulises Romero planeta envios	15,000.00	MXN	895.34

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	Jose Antonio Elizondo	300,188.78	MXN	17,918.16
08/01/2023	Hernan Ozon BBVA	575,765.33	MXN	34,367.22
08/01/2023	Prova	590,692.55	MXN	35,258.22
08/01/2023	Letsdeel mexico	120,940.86	MXN	7,218.92
08/01/2023	Letsdeel mexico	170,940.86	MXN	10,203.40
08/01/2023	Letsdeel mexico	10,940.86	MXN	653.06
08/01/2023	Espinosa Aboagos	75,400.00	MXN	4,500.60
08/01/2023	sercoff bbva 2	150,800.00	MXN	9,001.20
08/02/2023	Humberto Alcala	230,000.00	MXN	13,628.79
08/02/2023	sylmix comercializadora	27,418.29	MXN	1,624.69
08/02/2023	almacenes la vencedora	2,812.58	MXN	166.66
08/02/2023	fernando guzman	11,421.11	MXN	676.76
08/02/2023	hybrid telecom	628,624.71	MXN	37,249.53
08/02/2023	comdire	1,162,432.89	MXN	68,880.65
08/02/2023	Express	1,314,155.89	MXN	77,871.09
08/02/2023	praktimusa	1,369,805.23	MXN	81,168.62
08/02/2023	+ Despensa	37,540.94	MXN	2,224.51
08/02/2023	WeWork Corporativo	169,368.70	MXN	10,036.04
08/02/2023	Rafaella	31,714.40	MXN	1,879.26
08/02/2023	Porfirio Vargas	4,000.00	MXN	237.02
08/03/2023	Arrendacever	29,345.03	MXN	1,724.55
08/03/2023	Daniel Vazquez	164,893.84	MXN	9,690.48
08/03/2023	Daniel Vazquez	67,635.10	MXN	3,974.78
08/03/2023	Marcela Dominguez Jaimes	599.00	MXN	35.20
08/03/2023	Hector Ponce Franco	599.00	MXN	35.20
08/03/2023	Agustin Jaime Gonzalez	1,099.00	MXN	64.59
08/03/2023	Emmanuel Hernandez Chavez	599.00	MXN	35.20
08/03/2023	Domingo Uriel Aguilar Avila	599.00	MXN	35.20
08/03/2023	Estether Acevedo	599.00	MXN	35.20
08/03/2023	Otamy Joselin Amezola Ramirez	50.00	MXN	2.94
08/03/2023	Gustavo Sandoval Carrion	599.00	MXN	35.20
08/03/2023	Erika Liliana Hernandez	7,658.69	MXN	450.09
08/03/2023	Erika Liliana Hernandez	7,658.69	MXN	450.09
08/03/2023	Rafael Leon Jaltipan	7,000.00	MXN	411.38
08/04/2023	Estudio Menta	58,985.00	MXN	3,402.50
08/04/2023	Optictimes	23,404.70	MXN	1,350.08
08/04/2023	INCOM Comerciales	22,883.57	MXN	1,320.02
08/04/2023	Optictimes	3,762.47	MXN	217.03

Date	Beneficiary	Local Amount	Currency	USD Amount
08/04/2023	gabriel cisneros	42,920.00	MXN	2,475.80
08/04/2023	sylmix comercializadora	34,579.99	MXN	1,994.72
08/04/2023	feliciano barboza	360.18	MXN	20.78
08/04/2023	Edgar Ulises Romero planeta envios	15,000.00	MXN	865.26
08/07/2023	DARIO BADILLO GALVAN Renta	5,500.00	MXN	321.94
08/07/2023	SAMANTHA ELISA TORRES NAVA	2,000.00	MXN	117.07
08/07/2023	RANDHU JONATHAN PEREA SANTOS	5,720.00	MXN	334.82
08/07/2023	Fran Mexico	72,416.76	MXN	4,238.95
08/07/2023	manuel antonio graniel	7,600.00	MXN	444.87
08/07/2023	KARINA CARDOSO	5,664.13	MXN	331.55
08/08/2023	Francisco Javier Dzib Martin	599.00	MXN	35.07
08/08/2023	Antonio Leon Rayo	599.00	MXN	35.07
08/08/2023	Verena Heinze	1,099.00	MXN	64.35
08/08/2023	Milton Giovani Uresti Castro	599.00	MXN	35.07
08/08/2023	Velocom	171,680.00	MXN	10,052.12
08/08/2023	Fibrastore	475,833.13	MXN	27,860.75
08/08/2023	eduardo bautista	5,568.00	MXN	326.01
08/08/2023	luis eduardo estrada	10,000.00	MXN	585.52
08/08/2023	manuel antonio graniel	1,720.00	MXN	100.71
08/08/2023	ferreterias santa fe	6,240.20	MXN	365.37
08/08/2023	jose martin guillen	3,828.00	MXN	224.14
08/08/2023	AutoFlex	33,480.00	MXN	1,960.30
08/09/2023	Alberto Zaragoza	3,000.00	MXN	175.22
08/09/2023	Connie Rh	8,100.00	MXN	473.10
08/09/2023	Estudio Menta	119,414.00	MXN	6,974.73
08/09/2023	Stephanie godinez Nandayapa	1,267.00	MXN	74.00
08/09/2023	comdire	1,233,187.58	MXN	72,027.97
08/09/2023	Express	1,176,616.73	MXN	68,723.78
08/09/2023	praktimusa	1,238,991.50	MXN	72,366.96
08/10/2023	manuel antonio graniel	45,100.84	MXN	2,643.18
08/10/2023	Arturo Diaz Torres	8,700.00	MXN	509.87
08/10/2023	Descifra	159,306.66	MXN	9,336.33
08/10/2023	Clara Netwey	341,096.94	MXN	19,990.33
08/10/2023	Edgar Ulises Romero planeta envios	15,000.00	MXN	879.09
08/11/2023	Tecia	7,048.58	MXN	412.62
08/11/2023	Silvia Yolanda Falcon	7,000.00	MXN	409.78
08/11/2023	MARIA ISABEL DOMINGUEZ COLORADO	6,000.00	MXN	351.24
08/11/2023	LUIS MAGANA LOPEZ	8,000.00	MXN	468.32

Date	Beneficiary	Local Amount	Currency	USD Amount
08/11/2023	MARIA DE LOS ANGELES MURILLO VERA	6,000.00	MXN	351.24
08/13/2023	Letsdeel mexico	69,532.08	MXN	4,088.41
08/13/2023	DMD HOLDING INC	135,243.86	MXN	7,893.00
08/13/2023	municipio macuspana	5,187.00	MXN	304.99
08/13/2023	masyferr	5,878.00	MXN	345.62
08/13/2023	remedio carmela Torres	44,800.00	MXN	2,634.19
08/13/2023	remedio carmela Torres	47,040.00	MXN	2,765.90
08/13/2023	remedio carmela Torres	7,280.00	MXN	428.06
08/13/2023	Enrique Hernandez Flores fibra	7,500.00	MXN	440.99
08/13/2023	SEOANE CONSULTING	58,000.00	MXN	3,410.34
08/14/2023	Arturo Diaz Torres	20,880.00	MXN	1,228.47
08/14/2023	Erika Anahi Rodriguez	9,653.00	MXN	567.93
08/14/2023	Erika Anahi Rodriguez	-9,653.00	MXN	-567.93
08/14/2023	gabriel cisneros	29,638.00	MXN	1,743.74
08/14/2023	INCOM Comerciales	45,948.41	MXN	2,703.36
08/14/2023	gt networks mxn	4,002.00	MXN	235.46
08/14/2023	Vor servicios	29,511.10	MXN	1,736.28
08/14/2023	fibrastore banorte	43,396.41	MXN	2,553.21
08/14/2023	Ochoquince	152,491.49	MXN	8,905.00
08/14/2023	+Gasolina	313,920.00	MXN	18,469.38
08/15/2023	Centraneg	667,742.40	MXN	39,137.99
08/15/2023	soto constucciones	1,135,424.24	MXN	66,549.96
08/15/2023	Instalaciones de sistemas de comunicacion	78,383.89	MXN	4,594.27
08/15/2023	Raymundo Navarrete	7,637.00	MXN	447.62
08/15/2023	Altan redes	829,400.00	MXN	48,613.14
08/15/2023	Altan redes	4,895.08	MXN	286.91
08/15/2023	Juan Carlos Pina Rivera	599.00	MXN	35.11
08/15/2023	Maria Concepcion Hernandez jimenez	599.00	MXN	35.11
08/15/2023	MARIANA OLIVA GERNIMO	599.00	MXN	35.11
08/15/2023	Aida Margarita Pumares Pech	599.00	MXN	35.11
08/15/2023	Martha Lilia Huitron Bello	599.00	MXN	35.11
08/15/2023	Antonio Leon Rayo	599.00	MXN	35.11
08/15/2023	Maria del Carmen Flores Noriega	599.00	MXN	35.11
08/15/2023	Myrna Judith Serrato Gutierrez	599.00	MXN	35.11
08/15/2023	Salvador Elit Gonzalez Lopez	599.00	MXN	35.11
08/15/2023	Maria de Jesus Tapia	599.00	MXN	35.11
08/15/2023	Maria blanca Silvia canul may	599.00	MXN	35.11
08/15/2023	Guzman Lopez Fernando	74,471.94	MXN	4,364.98

Date	Beneficiary	Local Amount	Currency	USD Amount
08/15/2023	Cortes Becerril Maria Fernanda	7,500.07	MXN	439.60
08/15/2023	Mejia Lopez Alejandra	6,981.30	MXN	409.19
08/15/2023	Velasquez Flores Araceli	17,201.67	MXN	1,008.23
08/15/2023	Godinez Nandayapa Stephanie	11,613.03	MXN	680.67
08/15/2023	Isaac Torres Olvera	30,000.02	MXN	1,758.37
08/15/2023	Reyna Larios Victor	14,981.30	MXN	878.09
08/15/2023	Romero Rocha Marisela	18,975.55	MXN	1,112.20
08/15/2023	Castro Torres Lidia Berenice	24,181.25	MXN	1,417.32
08/15/2023	Sosa Uribe Diana	14,637.66	MXN	857.95
08/15/2023	Edgar Ulises Romero planeta envios	15,000.00	MXN	879.19
08/15/2023	Jimenez Mendoza Andremar	11,098.46	MXN	650.51
08/15/2023	Sandoval Vazquez Fredy	13,981.27	MXN	819.48
08/15/2023	Zaragoza Garcia Alberto	17,201.67	MXN	1,008.23
08/15/2023	Raymundo Navarrete Mendez	29,464.00	MXN	1,726.96
08/15/2023	Vazquez Ordonez Daniel Orlando	123,393.06	MXN	7,232.37
08/15/2023	Bravo Corona Arturo	41,182.38	MXN	2,413.80
08/16/2023	Rafaella	14,906.00	MXN	870.10
08/16/2023	Rafaella	14,906.00	MXN	870.10
08/16/2023	Para pago de Luz	15,288.00	MXN	892.40
08/16/2023	gmx seguros	5,270.52	MXN	307.65
08/16/2023	gmx seguros	-5,270.52	MXN	-307.65
08/16/2023	ESTELA ALEJANDRA OCAMPO	3,500.00	MXN	204.30
08/16/2023	ADELFA JIMENEZ HERNANDEZ	4,000.00	MXN	233.49
08/16/2023	Fernando Rodriguez Lezama	4,766.66	MXN	278.24
08/16/2023	JUAN FURIET VITE LORENZO	3,000.00	MXN	175.12
08/16/2023	TERESITA DE JESUS GARCIA	3,500.00	MXN	204.30
08/16/2023	Rafael Leon Jaltipan	4,767.50	MXN	278.29
08/16/2023	Jose ronquillo renta	8,000.00	MXN	466.98
08/16/2023	Castores	7,358.34	MXN	429.52
08/16/2023	INCOM Comerciales	3,482.48	MXN	203.28
08/16/2023	fibrastore banorte	223,083.34	MXN	13,021.90
08/16/2023	gmx seguros	5,270.52	MXN	307.65
08/16/2023	gmx seguros	-5,270.52	MXN	-307.65
08/16/2023	ERIKA ANAHI RODRIGUEZ BROCA	9,653.00	MXN	563.47
08/16/2023	Estudio Menta	89,515.03	MXN	5,225.20
08/16/2023	Ryan	34,220.00	MXN	1,997.50
08/17/2023	Thales (Gemalto)	445,453.92	MXN	25,979.76
08/17/2023	Olmecca Comex	782.20	MXN	45.62

Date	Beneficiary	Local Amount	Currency	USD Amount
08/17/2023	Castores	7,137.94	MXN	416.30
08/18/2023	Next generation	32,480.00	MXN	1,899.46
08/18/2023	comdire	1,288,937.78	MXN	75,378.22
08/18/2023	Express	1,208,635.27	MXN	70,682.06
08/18/2023	praktimusa	1,275,609.03	MXN	74,598.75
08/19/2023	ubiknos	14,685.60	MXN	861.18
08/19/2023	realtech	13,920.00	MXN	816.29
08/19/2023	grupo ternon	11,310.00	MXN	663.23
08/19/2023	grupo ternon	-11,310.00	MXN	-663.23
08/19/2023	gabriel cisneros	25,984.00	MXN	1,523.73
08/19/2023	calzado de trabajo	9,542.39	MXN	559.58
08/19/2023	sonia ferrer	928.00	MXN	54.42
08/19/2023	Jose Luis Perez	1,199.00	MXN	70.31
08/21/2023	AutoFlex	16,740.00	MXN	982.29
08/21/2023	Manuel Esau Miranda Garcia	599.00	MXN	35.15
08/21/2023	Edgar Alonso Martinez Barrios	599.00	MXN	35.15
08/21/2023	Reyna Magdiela Reyes Gonzalez	599.00	MXN	35.15
08/21/2023	Arturo Villarreal Bordes	599.00	MXN	35.15
08/21/2023	Bertha Alicia Mendoza	599.00	MXN	35.15
08/21/2023	Julian Alberto Beltran Alatorre	499.00	MXN	29.28
08/21/2023	Margarita Guadalupe Sandoval Arjona	599.00	MXN	35.15
08/21/2023	Felipe Reyes Hernandez	599.00	MXN	35.15
08/21/2023	Evelyn Kasandra Morales Beltran	599.00	MXN	35.15
08/22/2023	MERCED ALFONSO LEON AZUARA	2,000.00	MXN	117.45
08/22/2023	HERLINDA SANTOS GERONIMO	9,280.00	MXN	544.98
08/22/2023	martin vazquez renta iguala	4,400.00	MXN	258.39
08/22/2023	MARIA JOSE DIAZ FERNANDEZ	14,571.66	MXN	855.74
08/22/2023	DMD HOLDING INC	291,650.63	MXN	17,000.00
08/22/2023	DMD HOLDING INC	17,155.92	MXN	1,000.00
08/22/2023	Computrabajo	172,000.73	MXN	10,100.93
08/22/2023	fibrastore banorte	390,762.00	MXN	22,947.92
08/22/2023	fibrastore banorte	467,138.46	MXN	27,433.21
08/22/2023	comdire	1,232,654.88	MXN	72,389.00
08/22/2023	Express	1,200,834.61	MXN	70,520.32
08/22/2023	praktimusa	1,319,878.06	MXN	77,511.27
08/22/2023	fibrastore banorte	960,308.22	MXN	56,395.14
08/23/2023	convertia	294,250.00	MXN	17,401.45
08/23/2023	Tecia	161,766.65	MXN	9,566.61

Date	Beneficiary	Local Amount	Currency	USD Amount
08/23/2023	ALDAN ELECTRONIC	1,854.06	MXN	109.65
08/23/2023	Edgar Ulises Romero planeta envios	15,000.00	MXN	887.07
08/23/2023	Altan redes	2,639,000.00	MXN	156,066.02
08/23/2023	AutoFlex	14,844.00	MXN	877.85
08/23/2023	Alberto Zaragoza	2,800.00	MXN	165.59
08/23/2023	ERIKA LILIANA HERNANDEZ GALVEZ	8,040.18	MXN	475.48
08/24/2023	prysmian cables pesos	796,774.57	MXN	47,445.45
08/24/2023	arturo bravo	1,280.28	MXN	76.24
08/24/2023	Angelica Guadalupe	549.58	MXN	32.73
08/24/2023	AVLA	24,320.47	MXN	1,448.21
08/24/2023	AVLA	-24,320.47	MXN	-1,448.21
08/24/2023	AVLA	24,320.47	MXN	1,448.21
08/24/2023	AVLA	-24,320.47	MXN	-1,448.21
08/24/2023	AVLA	24,320.47	MXN	1,448.21
08/25/2023	lider de veracruz	1,105.01	MXN	65.64
08/25/2023	Altan	13,000,000.00	MXN	772,283.64
08/25/2023	AutoFlex	27,486.00	MXN	1,632.85
08/25/2023	eliezer joel	500.00	MXN	29.70
08/25/2023	luis eduardo estrada	249.01	MXN	14.79
08/25/2023	grupo terson sa	11,310.00	MXN	671.89
08/25/2023	cesar uriel cazares	289.31	MXN	17.19
08/25/2023	gerardo sanchez delgado	8,700.00	MXN	516.84
08/25/2023	INCOM Comerciales	4,621.98	MXN	274.58
08/25/2023	Edgar Ulises Romero planeta envios	15,000.00	MXN	891.10
08/25/2023	melonn	47,355.00	MXN	2,813.19
08/25/2023	Altan	850,000.00	MXN	50,495.47
08/26/2023	Luz Maria Meneses	2,860.00	MXN	170.71
08/26/2023	SAMANTHA ELISA TORRES NAVA	3,500.00	MXN	208.91
08/26/2023	ELVIA BAHENA RIVERA	4,163.33	MXN	248.50
08/26/2023	ESCUTIA MARIA SALOME	2,000.00	MXN	119.38
08/26/2023	CL CONSULTORA	13,340.00	MXN	796.24
08/26/2023	Altan	1,900,000.00	MXN	113,408.03
08/26/2023	gabriel cisneros	38,048.00	MXN	2,271.03
08/26/2023	Arturo Díaz Torres	20,880.00	MXN	1,246.29
08/26/2023	enrique domiguez	5,220.00	MXN	311.57
08/26/2023	feliciano barboza	2,214.00	MXN	132.15
08/26/2023	Edgar Ulises romero planeta	671.55	MXN	40.08
08/28/2023	Rafaella	16,530.00	MXN	987.81

Date	Beneficiary	Local Amount	Currency	USD Amount
08/29/2023	Altan	1,500,000.00	MXN	89,348.29
08/29/2023	Estudio Menta	58,045.00	MXN	3,457.48
08/29/2023	Lidia Castro	6,081.61	MXN	362.25
08/29/2023	Altan	8,000,000.00	MXN	476,524.21
08/29/2023	Marisela Rocha	5,000.00	MXN	297.83
08/29/2023	Marta Madai Maldonado Huchin	599.00	MXN	35.68
08/29/2023	Melanie Chavez Salinas	1,099.00	MXN	65.46
08/29/2023	Maria Lucrecia Allende Cumplido	599.00	MXN	35.68
08/29/2023	Orlando Vazquez Limon	599.00	MXN	35.68
08/29/2023	Fidencio de Jesus Roblero Perez	649.00	MXN	38.66
08/29/2023	Dulce Guadalupe Garcia Zeferino	599.00	MXN	35.68
08/29/2023	Leticia Lagunas Pineda	599.00	MXN	35.68
08/29/2023	Liliana Alejandra Ruiz Campuzano	599.00	MXN	35.68
08/29/2023	Xiomara Anahi Castillo Mendez	599.00	MXN	35.68
08/29/2023	Timoteo Manuel Gabriel	599.00	MXN	35.68
08/29/2023	CLAUDIA VAZQUEZ RAMOS	599.00	MXN	35.68
08/29/2023	Kimberly Gonzalez Rodriguez	599.00	MXN	35.68
08/29/2023	Maria Alejandra Perez Garcia	599.00	MXN	35.68
08/30/2023	realtech	30,044.00	MXN	1,788.12
08/30/2023	Daniel Vazquez	285,000.00	MXN	16,962.25
08/30/2023	realtech	3,480.00	MXN	207.12
08/30/2023	Romero Rocha Marisela	18,928.32	MXN	1,126.55
08/30/2023	Bravo Corona Arturo	41,111.65	MXN	2,446.83
08/30/2023	Zaragoza Garcia Alberto	17,693.91	MXN	1,053.08
08/30/2023	Castro Torres Lidia Berenice	24,119.16	MXN	1,435.49
08/30/2023	Cortes Becerril Maria Fernanda	7,482.95	MXN	445.36
08/30/2023	Raymundo Navarrete Mendez	29,929.29	MXN	1,781.29
08/30/2023	Sandoval Vazquez Fredy	13,947.43	MXN	830.10
08/30/2023	Reyna Larios Victor	14,944.81	MXN	889.47
08/30/2023	Guzman Lopez Fernando	74,326.75	MXN	4,423.68
08/30/2023	Isaac Torres Olvera	29,929.29	MXN	1,781.29
08/30/2023	Sosa Uribe Diana	14,602.07	MXN	869.07
08/30/2023	Jimenez Mendoza Andreemar	11,072.10	MXN	658.97
08/30/2023	Velasquez Flores Araceli	17,693.91	MXN	1,053.08
08/30/2023	Mejia Lopez Alejandra	6,965.51	MXN	414.56
08/31/2023	Daniel Vazquez	124,949.33	MXN	7,455.32
08/31/2023	Hernan Ozon BBVA	469,929.34	MXN	28,039.16
08/31/2023	Jose Antonio Elizondo	245,128.10	MXN	14,626.00

Date	Beneficiary	Local Amount	Currency	USD Amount
08/31/2023	Fran Mexico	180,176.30	MXN	10,750.54
08/31/2023	Edgar Ulises Romero planeta envios	15,000.00	MXN	895.00
Total Tribal Pay transactions		59,020,101.19	MXN	3,490,145.75

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	5001	STR*UBER PENDING	193.10	MXN	11.14
08/04/2023	5001	STRIPE *UBER TRIP	235.65	MXN	13.59
08/04/2023	5001	PAYU LA*GOOGLE MX CR	30,000.00	MXN	1,730.52
08/05/2023	5001	STRIPE *UBER TRIP	52.46	MXN	3.07
08/06/2023	5001	STR*UBER TRIP	125.59	MXN	7.36
08/06/2023	5001	STRIPE *UBER EATS	1,930.00	MXN	113.06
08/06/2023	5001	STRIPE *UBER TRIP	173.02	MXN	10.14
08/07/2023	8983	NETWEY APP	849.00	MXN	49.70
08/07/2023	5001	STR*UBER TRIP	108.23	MXN	6.34
08/07/2023	5001	STRIPE *UBER TRIP	87.66	MXN	5.13
08/08/2023	5001	STRIPE *UBER TRIP	89.70	MXN	5.25
08/08/2023	5001	PAYPAL3	2,035.00	MXN	119.15
08/08/2023	5001	STR*UBER PENDING	37.25	MXN	2.18
08/08/2023	5001	STR*UBER PENDING	71.69	MXN	4.20
08/09/2023	8983	GASOL BP SAT SMA 2	763.16	MXN	44.57
08/10/2023	5001	PAYPAL3	1,280.00	MXN	75.02
08/10/2023	5001	STRIPE *UBER TRIP	172.47	MXN	10.11
08/10/2023	5001	STRIPE *UBER TRIP	186.78	MXN	10.95
08/11/2023	5001	STRIPE *UBER TRIP	33.50	MXN	1.96
08/12/2023	5001	STR*UBER TRIP	118.06	MXN	6.94
08/13/2023	5001	DLOCAL*DIDI RIDES MX	186.20	MXN	10.95
08/13/2023	5855	RECARGA PASE TUTAG	500.00	MXN	29.40
08/14/2023	5855	EL AFAN	6,043.00	MXN	355.54
08/14/2023	5855	GASOL SERV CYNPER	956.48	MXN	56.27
08/14/2023	5855	LA FINCA	868.25	MXN	51.08
08/14/2023	5855	RECARGA PASE TUTAG	600.00	MXN	35.30
08/14/2023	5855	STRIPE *UBER TRIP	620.76	MXN	36.52
08/15/2023	5855	TELMEX CARGO RECURR 3	899.00	MXN	52.69
08/17/2023	5855	CFE SUM SERV BAS CR MU	9,877.00	MXN	576.05
08/17/2023	5001	ZOOM.US 888-799-9666	295.71	MXN	17.25
08/18/2023	5001	STRIPE *UBER TRIP	152.00	MXN	8.89
08/18/2023	5001	CFE SUM SERV BAS MU	15,288.00	MXN	894.06
08/18/2023	5001	STRIPE *UBER TRIP	119.13	MXN	6.97
08/18/2023	5001	STR*UBER PENDING	77.11	MXN	4.51
08/19/2023	8983	ALIANZA DO BRASIL	1,011.65	MXN	59.32
08/22/2023	5001	RACKSPACE EMAIL & APPS	8,787.24	MXN	516.04

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	5001	STRIPE *UBER TRIP	193.14	MXN	11.42
08/23/2023	5855	STRIPE *UBER TRIP	70.00	MXN	4.14
08/24/2023	5001	STR*UBER PENDING	134.97	MXN	8.04
08/24/2023	5001	STR*UBER PENDING	350.69	MXN	20.88
08/24/2023	5855	HOT VILLA BEJAR	2,345.00	MXN	139.64
08/24/2023	5001	CFE SUM SERV BAS MU	8,880.00	MXN	528.78
08/24/2023	5001	STRIPE *UBER TRIP	29.24	MXN	1.74
08/24/2023	5855	CFE SUM SERV BAS CR MU	8,590.00	MXN	511.51
08/24/2023	5855	CFE SUM SERV BAS CR MU	12,388.00	MXN	737.67
08/24/2023	5855	CFE SUM SERV BAS CR MU	17,639.00	MXN	1,050.35
08/25/2023	5001	STRIPE *UBER TRIP	226.22	MXN	13.44
08/25/2023	5001	STR*UBER TRIP	40.06	MXN	2.38
08/25/2023	5001	UBER	378.05	MXN	22.46
08/26/2023	5001	STRIPE *UBER TRIP	62.32	MXN	3.72
08/26/2023	5855	ZOOM.US 888-799-9666	294.36	MXN	17.57
08/27/2023	5001	STRIPE *UBER TRIP	252.69	MXN	15.08
08/27/2023	5001	STR*UBER PENDING	162.33	MXN	9.69
08/29/2023	5855	IND GASTRON EL MAVIRI	3,930.00	MXN	234.09
08/29/2023	5001	STRIPE *UBER TRIP	106.34	MXN	6.33
08/30/2023	5001	STR*UBER PENDING	59.29	MXN	3.53
08/30/2023	5855	GASOL SERVIC SOCRATES	1,030.11	MXN	61.31
08/31/2023	5001	STRIPE *UBER TRIP	52.07	MXN	3.11
08/31/2023	5001	STRIPE *UBER TRIP	69.50	MXN	4.15
08/31/2023	5855	RECARGA PASE TUTAG	1,000.00	MXN	59.67
08/31/2023	5855	CFE SUM SERV BAS CR MU	12,020.00	MXN	717.19
08/31/2023	5001	PAYPAL *MONDAYCOMIN	3,000.00	MXN	179.00
08/31/2023	5855	SUPERCHE 652 SAMARA ST	1,254.50	MXN	74.85
Total card transactions			159,381.73	MXN	9,382.96

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.