

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

Billing to: MARKA SPORTS AND ENTERTAINMENT GROUP SA  
DE CV  
PASEO DEL PARQUE 5 B. COLONIA TULIPANES  
Tlajomulco de ZÃ¡iga, Jalisco, 45647  
MSE090401LU1

Invoice number: **a1e3fb19b61d-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$11,760.00 USD**

August Charges: **\$537,727.71 MXN**

Due date: **September 10, 2023**

**Total outstanding: \$117,727.71 MXN**

## Summary

Opening Balance	\$17,035.66 MXN
Payments to Tribal	-\$437,035.66
Total transaction amount	+\$537,727.71
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$527,035.22
Cards International	\$10,692.49
Total fees	\$0.00
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$117,727.71 MXN

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/02/2023	-17,035.66	MXN	-1,009.46
08/10/2023	-70,000.00	MXN	-4,102.42
08/12/2023	-100,000.00	MXN	-5,854.00
08/17/2023	-150,000.00	MXN	-8,748.30
08/29/2023	-100,000.00	MXN	-5,956.55
Total Payments	-437,035.66	MXN	-25,670.73

**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	1762	REST TIERRA DEL FUEGO	195.00	MXN	11.64
08/01/2023	5468	ASUR C CONV SHOP 3	98.00	MXN	5.85
08/01/2023	5468	WINGS AEROPUERTO GUADA	299.00	MXN	17.85
08/01/2023	1762	7 ELEVEN APTO T2 LLEG	40.50	MXN	2.42
08/01/2023	2230	HOTELES COM	1,139.89	MXN	68.04
08/01/2023	2230	HOTELES COM	6,762.36	MXN	403.64
08/01/2023	3539	AEROPTO DE GUADALAJARA	800.00	MXN	47.75
08/01/2023	3539	NETPAY*KE RIKO	100.00	MXN	5.97
08/02/2023	1762	OXXO NUEVA GALICIA	102.50	MXN	6.07
08/02/2023	2944	CAFE BARISTA CB102 AER	121.26	MXN	7.19
08/02/2023	3539	AIR DOGS AEROPUERTO	151.05	MXN	8.95
08/02/2023	0013	DOMINOS PIZZA PARQUE F	233.49	MXN	13.84
08/02/2023	0013	MCDONALDS PAITILLA P-0	174.41	MXN	10.33
08/02/2023	0013	SUPER 99 PUNTA PACIFIC	385.69	MXN	22.85
08/02/2023	1762	HOTEL Y REST MI TIERRA	292.90	MXN	17.36
08/02/2023	2944	KFC 221 PIN AEROPUERTO	155.00	MXN	9.18
08/02/2023	5468	APS COSTA RICA	77.22	MXN	4.58
08/02/2023	5468	LA BARRITA DEL MAR	277.99	MXN	16.47
08/03/2023	0013	MC DONALD S SUC 80	225.86	MXN	13.27
08/03/2023	2230	AA COM ESPANOL AEROPAY	5,862.00	MXN	344.50
08/03/2023	2910	AM PM PLAZA ESTELI	64.98	MXN	3.82
08/03/2023	2910	AM PM PLAZA ESTELI	129.05	MXN	7.58
08/03/2023	2910	AM PM PLAZA ESTELI	141.41	MXN	8.31
08/03/2023	5468	PALI EL LLANO	15.46	MXN	0.91
08/03/2023	5468	PALI EL LLANO	154.64	MXN	9.09
08/03/2023	5468	PALI EL LLANO	177.22	MXN	10.41
08/03/2023	0013	COCHEZ CHORRERA	2,133.09	MXN	125.36
08/03/2023	0013	METALES SA	14,807.60	MXN	870.21
08/03/2023	0013	NOVEY COSTA VERDE	160.72	MXN	9.45
08/03/2023	0013	NOVEY COSTA VERDE	160.72	MXN	9.45
08/03/2023	0013	REY CHORRERA 1044 (V/M	303.42	MXN	17.83
08/03/2023	1762	DIRECCION GRAL DE MIGR	200.27	MXN	11.77
08/03/2023	3539	TRANSNICA	534.06	MXN	31.39
08/03/2023	4148	IMMIGRATION CANADA ONL	89.04	MXN	5.23
08/03/2023	5468	CARIBBEAN FOOD GARAGE	250.19	MXN	14.70
08/03/2023	5468	MINISUPER AGUILA N2	102.06	MXN	6.00

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/03/2023	5468	POLLO GRANJERO AGONIA	216.21	MXN	12.71
08/03/2023	0013	MAS QUE ALARMAS	4,773.20	MXN	280.51
08/03/2023	2230	HOTEL LOS ALTOS	3,755.14	MXN	220.68
08/03/2023	2910	PUMA AMERICANO-TIENDA	37.96	MXN	2.23
08/03/2023	2910	ROCK AND SMOKED	138.89	MXN	8.16
08/04/2023	0013	VIDA MOVIL, S.A.-CONC	89.29	MXN	5.15
08/04/2023	2230	VUELA EL SALVADOR MXN	2,828.00	MXN	163.13
08/04/2023	2910	LITTLE CAESARS PIZZA E	177.07	MXN	10.21
08/04/2023	2910	TIP TOP ESTELI	217.38	MXN	12.54
08/04/2023	5468	MINISUPER CENTER	256.86	MXN	14.82
08/04/2023	5468	MUSMANNI AGONIA	83.20	MXN	4.80
08/04/2023	0013	NUEVO ORIENTAL EXPRESS	329.62	MXN	19.01
08/04/2023	0013	NUEVO ORIENTAL EXPRESS	348.83	MXN	20.12
08/04/2023	2230	MAPRE TEPEYAC CR	535.37	MXN	30.88
08/04/2023	2230	MAPRE TEPEYAC CR	650.00	MXN	37.49
08/04/2023	2910	AM PM PLAZA ESTELI	40.37	MXN	2.33
08/04/2023	2910	AM PM PLAZA ESTELI	46.67	MXN	2.69
08/04/2023	2944	FERREMATERIALES	132.50	MXN	7.64
08/04/2023	2944	FERREMATERIALES	458.24	MXN	26.43
08/04/2023	2230	VOLARIS MOTO DEB 2	1,700.00	MXN	98.06
08/05/2023	2910	AM PM PLAZA ESTELI	88.99	MXN	5.21
08/05/2023	2230	HOTELES COM	1,130.99	MXN	66.24
08/05/2023	2910	AM PM PLAZA ESTELI	158.26	MXN	9.27
08/05/2023	8227	STRIPE *UBER TRIP	1,525.61	MXN	89.35
08/05/2023	0013	REY CHORRERA 1044 (V/M	62.86	MXN	3.68
08/05/2023	1762	AEROMARKET 1 GDL	75.00	MXN	4.39
08/05/2023	2910	RAPIDITO TIENDA TO GO	238.43	MXN	13.96
08/05/2023	2944	FERREMATERIALES	126.23	MXN	7.39
08/05/2023	2944	NUEVO ORIENTAL EXPRESS	351.39	MXN	20.58
08/05/2023	2944	REY CHORRERA 1044 (V/M	69.10	MXN	4.05
08/05/2023	2944	REY CHORRERA 1044 (V/M	344.48	MXN	20.17
08/05/2023	2944	DELTA LAS PALMITAS	33.71	MXN	1.97
08/05/2023	2944	DELTA LAS PALMITAS	33.71	MXN	1.97
08/05/2023	5468	MUSMANNI AGONIA	137.19	MXN	8.03
08/05/2023	5468	POLLO GRANJERO AGONIA	126.81	MXN	7.43
08/06/2023	0013	DOMINOS PIZZA PARQUE F	357.07	MXN	20.92
08/06/2023	0013	REY CHORRERA 1044 (V/M	151.85	MXN	8.90
08/06/2023	0013	SUBWAY AEROPUERTO	199.98	MXN	11.71

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	2230	HOTELES COM	735.26	MXN	43.07
08/06/2023	2230	HOTELES COM	1,315.71	MXN	77.07
08/06/2023	2230	HOTELES COM	6,535.09	MXN	382.81
08/06/2023	2230	HOTELES COM	6,744.39	MXN	395.08
08/06/2023	2910	AM PM EDIFICIO DIS	131.12	MXN	7.68
08/06/2023	2910	THINA SH	132.15	MXN	7.74
08/06/2023	2944	CASA ANGEL	199.47	MXN	11.68
08/06/2023	2944	REPUESTOS CONTINENTALE	169.68	MXN	9.94
08/06/2023	2944	REY CHORRERA 1044 (V/M	68.08	MXN	3.99
08/06/2023	2944	REY CHORRERA 1044 (V/M	142.92	MXN	8.37
08/06/2023	5468	MINISUPER AGUILA N2	174.85	MXN	10.24
08/06/2023	5468	MUSMANNI DEL ESTE	131.36	MXN	7.69
08/06/2023	5468	PIZZA HUT LA AGONIA	227.30	MXN	13.31
08/06/2023	5468	PIZZA HUT LA AGONIA	227.30	MXN	13.31
08/06/2023	1762	U-HAUL DOLLAR N PLUS	6,090.16	MXN	356.75
08/06/2023	8227	STR*UBER PENDING	129.92	MXN	7.61
08/06/2023	8227	STRIPE *UBER TRIP	321.23	MXN	18.82
08/06/2023	8227	UBER CANADA/UBERTRIP	425.98	MXN	24.95
08/06/2023	0013	LITTLE CAESARS AGRICOL	169.00	MXN	9.90
08/06/2023	1762	DOLLAR 'N' PLUS	67.75	MXN	3.97
08/06/2023	1762	WAL-MART #3757	34.92	MXN	2.05
08/06/2023	1762	WAL-MART #3757	85.93	MXN	5.03
08/06/2023	2878	NETPAY*ILUMBUGAMB	111.19	MXN	6.51
08/06/2023	3539	NETPAY*ILUMBUGAMB	1,373.00	MXN	80.43
08/06/2023	1762	TIM HORTONS #3046	124.87	MXN	7.31
08/06/2023	2944	MAS QUE ALARMAS	41.19	MXN	2.41
08/06/2023	2944	MAS QUE ALARMAS	655.24	MXN	38.38
08/07/2023	0013	7 ELEVEN AEROPUERTO	90.00	MXN	5.27
08/07/2023	0013	EPA LOS PROCERES	246.45	MXN	14.43
08/07/2023	1762	Carls Jr 2311	295.28	MXN	17.28
08/07/2023	1762	LAIRD PLASTICS, INC	8,613.13	MXN	504.17
08/07/2023	2910	HOT CHICKEN DIRIAMBA	223.98	MXN	13.11
08/07/2023	2910	SUPER EXPRESS DIRIAMBA	61.13	MXN	3.58
08/07/2023	2944	S/M CASA DE ORO	136.15	MXN	7.97
08/07/2023	5468	POLLO GRANJERO AGONIA	172.43	MXN	10.09
08/07/2023	1762	BURGER KING #4830	270.06	MXN	15.81
08/07/2023	2910	AM PM EDIFICIO DIS	54.98	MXN	3.22
08/07/2023	2944	COMIDA RAPIDA CHEN LI	326.77	MXN	19.13

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/07/2023	2944	REY CHORRERA 1044 (V/M	330.51	MXN	19.35
08/08/2023	1762	TARGET T-0627	270.67	MXN	15.85
08/08/2023	1762	THE HOME DEPOT 4054	4,685.72	MXN	274.36
08/08/2023	0013	DOLLAR CITY SALVADOR D	85.28	MXN	4.99
08/08/2023	0013	WALMART CONSTITUCION	371.30	MXN	21.74
08/08/2023	2910	AM PM EDIFICIO DIS	106.18	MXN	6.22
08/08/2023	2910	AM PM EDIFICIO DIS	123.45	MXN	7.23
08/08/2023	2944	FLYING DOGS-	410.62	MXN	24.04
08/08/2023	2944	REY CHORRERA 1044 (V/M	103.74	MXN	6.07
08/08/2023	5468	CPK ATO SJO	293.05	MXN	17.16
08/08/2023	1762	THE HOME DEPOT #4054	47.20	MXN	2.76
08/09/2023	0013	POLLO CAMPERO	209.78	MXN	12.25
08/09/2023	2910	THINA SH	72.01	MXN	4.21
08/09/2023	0013	MCDONALDS MEX AEROP FC	105.00	MXN	6.13
08/09/2023	1762	76-GURANAND	2,559.01	MXN	149.47
08/09/2023	1762	DOLLARTREE	226.16	MXN	13.21
08/09/2023	1762	KING BUFFET	347.25	MXN	20.28
08/09/2023	2910	AM PM EDIFICIO DIS	51.46	MXN	3.01
08/09/2023	2910	AM PM EDIFICIO DIS	73.48	MXN	4.29
08/10/2023	1762	1460 PHO 12NEWS	141.22	MXN	8.28
08/10/2023	1762	NETPAY*ATTA TAXIS	435.00	MXN	25.49
08/10/2023	1762	TST* Lucky Louie Fish	441.23	MXN	25.86
08/10/2023	0013	AEROP CARRETILLAS MIGR	51.87	MXN	3.04
08/10/2023	0013	DIRECCION GRAL DE MIGR	207.47	MXN	12.16
08/10/2023	0013	OXOXO TERMINAL TERRESTR	64.50	MXN	3.78
08/10/2023	2910	AM PM PLAZA ESTELI	68.73	MXN	4.03
08/10/2023	2230	HOTEL LOS ALTOS	3,683.99	MXN	215.90
08/10/2023	2910	TIP TOP ESTELI	222.10	MXN	13.02
08/10/2023	0013	MCDONALDS 69 AURORA II	167.08	MXN	9.79
08/10/2023	0013	RANCHO ARGUETA	85.28	MXN	5.00
08/10/2023	0013	TEXACO AEROPUERTO TIEN	511.67	MXN	29.99
08/10/2023	1762	THE HOME DEPOT 4705	-3,490.73	MXN	-204.58
08/10/2023	1762	U-HAUL STORAGE OF BURI	135.59	MXN	7.95
08/10/2023	2910	SUPER EXPRESS ESTELI C	116.90	MXN	6.85
08/11/2023	1762	OXOXO EL TAJO	64.50	MXN	3.78
08/11/2023	2910	LITTLE CAESARS PIZZA E	90.24	MXN	5.28
08/11/2023	2910	LITTLE CAESARS PIZZA E	180.53	MXN	10.57
08/11/2023	4148	SIZZLING PLATTER WEB	447.00	MXN	26.17

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/11/2023	0013	PINULITO QUEZALTEPEQUE	330.88	MXN	19.37
08/11/2023	2230	HOTELES COM	2,014.88	MXN	117.95
08/11/2023	2910	AM PM PLAZA ESTELI	56.11	MXN	3.28
08/11/2023	2230	AA COM ESPANOL AEROPAY	11,261.00	MXN	659.22
08/11/2023	2230	AA COM ESPANOL AEROPAY	11,261.00	MXN	659.22
08/11/2023	2230	AA COM ESPANOL AEROPAY	11,261.00	MXN	659.22
08/12/2023	2230	HOTELES COM	1,271.02	MXN	74.75
08/12/2023	2230	HOTELES COM	2,020.28	MXN	118.81
08/12/2023	2230	HOTELES COM	3,054.52	MXN	179.63
08/12/2023	2230	HOTELES COM	4,994.18	MXN	293.70
08/12/2023	2230	HOTELES COM	5,440.62	MXN	319.95
08/12/2023	2230	HOTELES COM	9,163.56	MXN	538.89
08/12/2023	0013	7 ELEVEN T2356	77.00	MXN	4.53
08/12/2023	1762	MCS PAQUETERIA	10,634.06	MXN	625.36
08/12/2023	2230	AA COM ESPANOL AEROPAY	11,263.00	MXN	662.35
08/12/2023	2230	PAYU LA*KIWI COM	11,245.89	MXN	661.34
08/12/2023	0013	CARNES RAMOS I	132.00	MXN	7.76
08/12/2023	1762	CARNES RAMOS I	230.40	MXN	13.55
08/12/2023	2230	ARAJET, S.A.	5,023.80	MXN	295.44
08/12/2023	2230	ARAJET, S.A.	13,671.29	MXN	803.98
08/12/2023	2910	TIP TOP ESTELI	149.66	MXN	8.80
08/12/2023	0013	D TOTA STRIP M AERO MT	114.00	MXN	6.70
08/12/2023	1762	D TOTA STRIP M AERO MT	94.00	MXN	5.53
08/12/2023	2230	HOTELES COM	-2,014.88	MXN	-118.49
08/12/2023	2910	AM PM PLAZA ESTELI	56.29	MXN	3.31
08/13/2023	1762	CHINA BUFFET	648.91	MXN	38.16
08/13/2023	1762	APS RD	120.08	MXN	7.06
08/13/2023	1762	TAXI JUAN R MORENO GON	900.58	MXN	52.95
08/13/2023	1762	TAXI SICHALA LUIS ALBE	1,050.67	MXN	61.78
08/13/2023	3539	SKYPE.COM/GO/BILL	426.52	MXN	25.08
08/13/2023	2910	AM PM EDIFICIO DIS	124.97	MXN	7.35
08/13/2023	2910	AM PM ROTONDA UNIV	69.75	MXN	4.10
08/13/2023	3539	HIALEAH GAS STATION CO	2,101.29	MXN	123.55
08/14/2023	2910	AM PM EDIFICIO DIS	207.27	MXN	12.19
08/14/2023	0013	CLARO TORRE DE CRISTAL	201.13	MXN	11.83
08/14/2023	8760	APPLE.COM/BILL	49.00	MXN	2.88
08/14/2023	0013	FERRET CUESTA GALERIAS	165.11	MXN	9.71
08/14/2023	0013	SM NACIONAL TIRADENTES	159.60	MXN	9.39

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	0013	SUPERMERCADO AMIGO	83.15	MXN	4.89
08/14/2023	1762	INNOVACENTRO KENNEDY	518.73	MXN	30.52
08/14/2023	1762	LA COMIDILLA CAFETERIA	300.95	MXN	17.71
08/14/2023	1762	LA INNOVACION	1,856.57	MXN	109.23
08/14/2023	1762	MC DONALDS LEOPOLDO NA	396.25	MXN	23.31
08/14/2023	3539	MCDONALD S GAZGUE	123.08	MXN	7.24
08/14/2023	5468	TORNITODO	5,335.87	MXN	313.93
08/14/2023	2230	ARAJET, S.A.	7,043.71	MXN	414.41
08/15/2023	5468	1527 CENTRO SUR	359.82	MXN	21.09
08/15/2023	0013	LITTLE CAESARS M GOMEZ	297.64	MXN	17.45
08/15/2023	0013	MM FOOD COURT	272.80	MXN	15.99
08/15/2023	1762	CARL S JR	306.08	MXN	17.94
08/15/2023	1762	RICARDO MARTINA TAXI 1	1,020.27	MXN	59.80
08/15/2023	2230	COPA	16,508.81	MXN	967.62
08/15/2023	2910	RESTAURANTE EL MIRADOR	121.20	MXN	7.10
08/15/2023	3539	ADRIAN TROPICAL GEORGE	913.74	MXN	53.56
08/15/2023	3539	APS AIPORT MALETEROS	45.14	MXN	2.65
08/15/2023	3539	CAPITEC	35.01	MXN	2.05
08/15/2023	3539	CARL S JR	272.24	MXN	15.96
08/15/2023	3539	DUFY AILA USD	51.01	MXN	2.99
08/15/2023	3539	SKY HIGH AVIATION AILA	1,801.20	MXN	105.57
08/15/2023	2910	MC DONALDS REAL CARIAR	172.24	MXN	10.10
08/15/2023	2910	PANDA EXPRESS FC	330.00	MXN	19.34
08/16/2023	1762	ARAJET POS	10,350.35	MXN	604.17
08/16/2023	0013	WENDYS TIRADENTES	80.24	MXN	4.68
08/16/2023	2230	HOTELES COM	9,303.69	MXN	543.08
08/16/2023	3539	ANTIGUA PUBLIC UTILITI	97.78	MXN	5.71
08/16/2023	3539	Eating pl BIG BANANA M	163.58	MXN	9.55
08/16/2023	3539	SUGAR BAY CLUB	4,927.56	MXN	287.63
08/16/2023	2032	COPA 23000248652WWW.COPAAIR.CFLUS	10,692.49	MXN	619.50
08/17/2023	1762	CURACAO TELECOM	238.91	MXN	13.93
08/17/2023	1762	FRESH SPRING	393.48	MXN	22.95
08/17/2023	1762	KFC BRIEVENGAT	223.44	MXN	13.03
08/17/2023	2230	MAPRE TEPEYAC CR	408.11	MXN	23.80
08/17/2023	3539	GROW BOX	5,738.46	MXN	334.68
08/17/2023	8227	STR*UBER PENDING	189.97	MXN	11.08
08/17/2023	8227	UBR* PENDING.UBER.COM	755.22	MXN	44.05
08/17/2023	0013	LA COMIDILLA CAFETERIA	45.14	MXN	2.63



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08/17/2023	0013	LA COMIDILLA CAFETERIA	276.88	MXN	16.15
08/17/2023	0013	LA COMIDILLA CAFETERIA	374.69	MXN	21.85
08/17/2023	0013	SM NACIONAL MAXIMO GOM	125.89	MXN	7.34
08/17/2023	0013	SM NACIONAL TIRADENTES	412.64	MXN	24.07
08/17/2023	1762	ARCO IRIS SUPERMARKET	142.50	MXN	8.31
08/17/2023	3539	Eating pl BUDDHA BAR	285.68	MXN	16.66
08/17/2023	8227	UBER*RIDES	41.53	MXN	2.42
08/17/2023	8227	UBER*RIDES	62.37	MXN	3.64
08/18/2023	8227	UBER RIDES-WB	40.51	MXN	2.37
08/18/2023	8227	UBER RIDES-WB	55.00	MXN	3.22
08/18/2023	8227	UBER RIDES-WB	227.25	MXN	13.29
08/18/2023	8227	UBER RIDES-WB	542.83	MXN	31.75
08/18/2023	8227	UBER RIDES-WB	587.50	MXN	34.36
08/18/2023	8227	STRIPE *UBER TRIP	59.90	MXN	3.50
08/18/2023	8227	UBER*RIDES	303.26	MXN	17.73
08/18/2023	0013	SUPERMERCADO SAOMY	91.97	MXN	5.38
08/18/2023	1762	PIZZA HUT SALINJA	390.16	MXN	22.82
08/18/2023	8227	UBER *TRIP HELP.UBER.C	43.00	MXN	2.51
08/18/2023	8227	UBR* PENDING.UBER.COM	350.56	MXN	20.50
08/18/2023	0013	LA COMIDILLA CAFETERIA	60.65	MXN	3.55
08/18/2023	1762	BURGER KING AILA	200.09	MXN	11.70
08/18/2023	2230	ARAJET, S.A.	1,691.53	MXN	98.92
08/18/2023	2230	HOTELES COM	1,629.32	MXN	95.28
08/18/2023	3539	RAMS EXPRESS	147.28	MXN	8.61
08/18/2023	8227	STR*UBER PENDING	69.92	MXN	4.09
08/19/2023	3539	MARCA AIFA SANTA LUCIA	200.00	MXN	11.73
08/19/2023	0013	APARTAHOTEL TUREY	4,789.15	MXN	280.84
08/19/2023	0013	INNOVACENTRO KENNEDY	1,433.73	MXN	84.08
08/19/2023	0013	KFC G360	151.33	MXN	8.87
08/19/2023	0013	LA SIRENA GALERIA 360	203.19	MXN	11.92
08/19/2023	0013	SM NACIONAL TIRADENTES	238.02	MXN	13.96
08/19/2023	0013	STUDIO 27	106.14	MXN	6.22
08/19/2023	0013	WENDY'S TIRADENTES	406.63	MXN	23.85
08/19/2023	1762	HOTEL CASA COCO	847.02	MXN	49.67
08/19/2023	1762	TAXI PEDRO ERNESTO SMI	500.39	MXN	29.34
08/19/2023	8227	STRIPE *UBER TRIP	396.96	MXN	23.28
08/19/2023	1762	APS RD	45.49	MXN	2.67
08/19/2023	3539	17 62 RESTAURANT & B	313.18	MXN	18.37

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/19/2023	3539	CARL S JR AIFA	193.00	MXN	11.32
08/19/2023	3539	RITUALS SUSHI & WINE	308.69	MXN	18.10
08/19/2023	8227	UBER RIDES-WB	39.93	MXN	2.34
08/20/2023	0013	LA COMIDILLA CAFETERIA	114.82	MXN	6.73
08/20/2023	0013	LA COMIDILLA CAFETERIA	244.76	MXN	14.35
08/20/2023	0013	WENDYS TIRADENTES	248.67	MXN	14.58
08/20/2023	1762	FRESH SPRING	393.48	MXN	23.08
08/20/2023	1762	JOONG SUPERMARKET - NE	304.03	MXN	17.83
08/20/2023	1762	MSD TOTAL HARDWARE & S	64.18	MXN	3.76
08/20/2023	1762	SPANISH COURT HOTEL	689.39	MXN	40.43
08/20/2023	2230	AA COM ESPANOL AEROPAY	1,228.00	MXN	72.02
08/20/2023	2230	AA COM ESPANOL AEROPAY	18,367.00	MXN	1,077.21
08/20/2023	8227	UBER*RIDES	72.86	MXN	4.27
08/20/2023	2230	ARAJET, S.A.	6,756.78	MXN	396.28
08/21/2023	0013	METALES BONAO METALBON	44,507.28	MXN	2,611.65
08/21/2023	0013	WENDYS TIRADENTES	234.82	MXN	13.78
08/21/2023	1762	KFC-CUMBERLAND	688.09	MXN	40.38
08/21/2023	1762	SPANISH COURT HOTEL	951.15	MXN	55.81
08/21/2023	1762	T.W. METALS	16,380.36	MXN	961.18
08/21/2023	8227	UBR* PENDING.UBER.COM	187.18	MXN	10.98
08/21/2023	1762	VIENA A	257.42	MXN	15.11
08/22/2023	0013	ECO PETROLEUM ESTACION	132.59	MXN	7.79
08/22/2023	1762	ARAJET POS	958.25	MXN	56.27
08/22/2023	2910	COPA AIRLINES ATOGDL	7,152.00	MXN	420.01
08/22/2023	2944	COPA AIRLINES ATOGDL	5,464.00	MXN	320.88
08/22/2023	0013	PARADA MOCANA	173.26	MXN	10.17
08/22/2023	0013	SIRENA MARKET LOPE VEG	69.61	MXN	4.09
08/22/2023	0013	SM NACIONAL TIRADENTES	147.59	MXN	8.67
08/22/2023	1762	CAFE SANTO DOMINGO	68.19	MXN	4.00
08/22/2023	1762	FANTASY CONFECTIONERY	89.53	MXN	5.26
08/22/2023	1762	RUMBO MEXICO ATO AIFA	137.38	MXN	8.07
08/22/2023	2230	HOTELES COM	1,028.68	MXN	60.41
08/22/2023	2230	HOTELES COM	1,674.40	MXN	98.33
08/22/2023	2230	HOTELES COM	2,811.18	MXN	165.09
08/22/2023	8227	STRIPE *UBER TRIP	379.91	MXN	22.31
08/22/2023	8227	UBER RIDES-WB	439.91	MXN	25.83
08/22/2023	8227	UBER*RIDES	301.33	MXN	17.70
08/22/2023	8227	UBR* PENDING.UBER.COM	237.47	MXN	13.95

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/23/2023	0013	SUPERMERCADO AMIGO	65.09	MXN	3.85
08/23/2023	0013	WENDYS TIRADENTES	247.38	MXN	14.63
08/23/2023	1762	AMERICAN AIRLINES GDLT	8,014.00	MXN	473.93
08/23/2023	2910	APS AIPORT MALETEROS	45.20	MXN	2.67
08/23/2023	2944	SUBWAY 62 LAS AMERICAS	116.78	MXN	6.91
08/23/2023	8227	STRIPE *UBER TRIP	539.94	MXN	31.93
08/23/2023	8227	UBER RIDES-WB	45.44	MXN	2.69
08/23/2023	8227	UBER RIDES-WB	476.08	MXN	28.15
08/23/2023	8227	UBER*RIDES	66.14	MXN	3.91
08/23/2023	8227	UBER*RIDES	445.95	MXN	26.37
08/23/2023	8227	Uber Rides	105.01	MXN	6.21
08/24/2023	1762	DFW WHATABURGER -D12	332.77	MXN	19.82
08/24/2023	1762	MIAMI AIRP WENDYS	244.29	MXN	14.55
08/24/2023	2230	MAPRE TEPEYAC CR	545.53	MXN	32.48
08/24/2023	2230	MAPRE TEPEYAC CR	1,200.00	MXN	71.46
08/24/2023	2944	RIANDE AEROPUERTO	355.79	MXN	21.19
08/24/2023	0013	PROPAGAS CARACOL	417.93	MXN	24.89
08/24/2023	2230	HOTELES COM	1,004.44	MXN	59.81
08/24/2023	2230	HOTELES COM	1,721.57	MXN	102.51
08/24/2023	2230	HOTELES COM	2,259.86	MXN	134.57
08/24/2023	2230	VOLARIS MOTO DEB 2	1,267.00	MXN	75.45
08/24/2023	2878	SAM S PALOMAR	1,107.91	MXN	65.97
08/24/2023	2910	COMERCIAL DANIEL VISA	69.61	MXN	4.15
08/24/2023	2910	SM NACIONAL SANTIAGO	602.88	MXN	35.90
08/24/2023	8227	UBER * PENDING	31.54	MXN	1.88
08/24/2023	8227	UBER*RIDES	42.09	MXN	2.51
08/24/2023	8227	Uber Rides	126.66	MXN	7.54
08/24/2023	0013	SUPERMERCADO LA BENDIC	323.09	MXN	19.24
08/24/2023	2230	MAPRE TEPEYAC CR	1,560.00	MXN	92.89
08/24/2023	5468	1527 CENTRO SUR	191.94	MXN	11.43
08/24/2023	8227	UBER RIDES-WB	28.30	MXN	1.69
08/24/2023	8227	UBER RIDES-WB	93.69	MXN	5.58
08/25/2023	1762	CELLMASTER LIMITED -	258.55	MXN	15.36
08/25/2023	1762	KFC-OROPUNE	959.86	MXN	57.02
08/25/2023	1762	NAYAX VENDING 49	102.12	MXN	6.07
08/25/2023	1762	WAL-MART #5220	396.76	MXN	23.57
08/25/2023	2944	CAFE BARISTA CB102 AER	195.70	MXN	11.63
08/25/2023	2944	GODDARD CATERING GROUP	82.70	MXN	4.91

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/25/2023	2944	RANCHO ARGUETA	243.39	MXN	14.46
08/25/2023	2944	TACHINGON	158.68	MXN	9.43
08/25/2023	8227	STR*UBER TRIP	132.00	MXN	7.84
08/25/2023	8227	UBR* PENDING.UBER.COM	338.87	MXN	20.13
08/25/2023	1762	GONE BANANAS	238.28	MXN	14.16
08/25/2023	1762	R&R COMFORT INN SUITES	51.06	MXN	3.03
08/25/2023	1762	R&R COMFORT INN SUITES	68.19	MXN	4.05
08/25/2023	5468	PANDA EXPRESS	265.00	MXN	15.74
08/25/2023	8227	STRIPE *UBER TRIP	540.35	MXN	32.10
08/25/2023	0013	HOTEL GOLD PREMIUN	279.79	MXN	16.62
08/25/2023	0013	JUMBO MOCA	280.45	MXN	16.66
08/25/2023	1762	MIAMI INTERNATIONAL AIRP	153.18	MXN	9.10
08/25/2023	2230	HOTELES COM	1,553.40	MXN	92.28
08/25/2023	2910	PLAZA MERENGUE	586.67	MXN	34.85
08/25/2023	2910	TOTAL MONUMENTAL FOOD	92.75	MXN	5.51
08/25/2023	2944	IZZZLEEP AICM T2	1,000.00	MXN	59.41
08/25/2023	5468	STORE AIR SHOP 26	45.00	MXN	2.67
08/26/2023	1762	LOVE'S #627	1,008.46	MXN	60.19
08/26/2023	1762	MIA NATHANS FAMOUS D38	292.07	MXN	17.43
08/26/2023	1762	U-HAUL MOVING & STORAG	2,670.64	MXN	159.41
08/26/2023	1762	USPS PO 1189210614	684.68	MXN	40.87
08/26/2023	2944	COPA CARD READERS PANA	1,004.11	MXN	59.93
08/26/2023	2944	COPA KIOSCO PANAMA	729.64	MXN	43.55
08/26/2023	3539	SPIRIT AIR VISA	3,228.09	MXN	192.68
08/26/2023	8227	UBER*RIDES	24.66	MXN	1.47
08/26/2023	8227	UBR* PENDING.UBER.COM	166.56	MXN	9.94
08/26/2023	1762	DOLLAR TREE	174.97	MXN	10.44
08/26/2023	1762	MARIA'S BAKERY-PIARC	40.47	MXN	2.42
08/26/2023	1762	THE HOME DEPOT #0256	514.35	MXN	30.70
08/26/2023	2910	BURGER KING SANTIAGO	200.46	MXN	11.97
08/26/2023	2944	BURGER KING AEROPUERTO	181.52	MXN	10.83
08/26/2023	3539	MEX CAR SALES REPR	4,106.57	MXN	245.11
08/26/2023	3539	TRANSNICA	541.65	MXN	32.33
08/26/2023	3539	TRANSNICA	544.65	MXN	32.51
08/26/2023	5468	APS COSTA RICA	79.71	MXN	4.76
08/26/2023	5468	TIENDA QUICK STOP RIBE	263.88	MXN	15.75
08/26/2023	8227	STRIPE *UBER TRIP	129.98	MXN	7.76
08/26/2023	8227	UBER RIDES-WB	35.65	MXN	2.13

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/26/2023	8227	UBER RIDES-WB	35.88	MXN	2.14
08/26/2023	8227	UBER RIDES-WB	41.57	MXN	2.48
08/26/2023	0013	HOTEL GALLERY PLACE	969.41	MXN	57.86
08/26/2023	0013	JUMBO MOCA	47.38	MXN	2.83
08/26/2023	0013	JUMBO MOCA	63.18	MXN	3.77
08/26/2023	0013	JUMBO MOCA	188.15	MXN	11.23
08/26/2023	0013	POLLO LICEY MOCA	308.98	MXN	18.44
08/26/2023	2230	HOTELES COM	1,420.92	MXN	84.81
08/26/2023	2230	HOTELES COM	1,729.27	MXN	103.22
08/26/2023	2230	HOTELES COM	1,813.94	MXN	108.27
08/26/2023	2230	HOTELES COM	3,618.80	MXN	216.00
08/26/2023	2910	LA SIRENA EL EMBRUJO	215.51	MXN	12.86
08/26/2023	5468	TAXI 73 TAXI AEROPUERT	348.10	MXN	20.78
08/26/2023	5468	TAXI 73 TAXI AEROPUERT	424.57	MXN	25.34
08/26/2023	8227	STRIPE *UBER TRIP	339.97	MXN	20.29
08/26/2023	8227	UBER*RIDES	50.84	MXN	3.03
08/26/2023	2944	DIRECCION GRAL DE MIGR	204.57	MXN	12.21
08/26/2023	2944	TRANSP TERRESTRE NVA I	138.00	MXN	8.24
08/26/2023	8227	UBER RIDES-WB	47.85	MXN	2.86
08/27/2023	0013	FERRETERIA ULISITO	103.98	MXN	6.21
08/27/2023	0013	HOTEL GALLERY PLACE	962.60	MXN	57.46
08/27/2023	0013	JUMBO MOCA	125.24	MXN	7.48
08/27/2023	0013	JUMBO MOCA	314.07	MXN	18.75
08/27/2023	0013	LITTLE CAESARS MOCA	414.75	MXN	24.76
08/27/2023	1762	BURGER KING LODEMO	158.00	MXN	9.43
08/27/2023	1762	MOBI S DE RL DE CV	888.01	MXN	53.01
08/27/2023	1762	OXXOCENTRAL DE ABASTOS	52.50	MXN	3.13
08/27/2023	1762	SUBWAY ABASTOS	125.00	MXN	7.46
08/27/2023	2910	LA SIRENA EL EMBRUJO	100.12	MXN	5.98
08/27/2023	2910	LA SIRENA EL EMBRUJO	409.74	MXN	24.46
08/27/2023	3539	ARAJET, S.A.	6,859.06	MXN	409.44
08/27/2023	5468	PUMA AMERICANO-TIENDA	63.10	MXN	3.77
08/27/2023	5468	PUMA AMERICANO-TIENDA	313.64	MXN	18.72
08/27/2023	8227	UBER RIDES-WB	35.62	MXN	2.13
08/27/2023	8227	UBER RIDES-WB	35.62	MXN	2.13
08/27/2023	8227	UBER RIDES-WB	103.52	MXN	6.18
08/27/2023	8227	UBER*RIDES	32.67	MXN	1.95
08/27/2023	2230	HOTELES COM	1,466.12	MXN	87.52

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	2230	HOTELES COM	2,343.92	MXN	139.92
08/27/2023	3539	MEX CAR SALES REPR	3,700.62	MXN	220.90
08/27/2023	2230	AA COM ESPANOL AEROPAY	-11,261.00	MXN	-672.21
08/28/2023	0013	HOTEL GALLERY PLACE	641.75	MXN	38.35
08/28/2023	0013	KFC EMBRUJO	504.79	MXN	30.17
08/28/2023	0013	TRANSPORTE ESPINAL SAN	133.70	MXN	7.99
08/28/2023	1762	MOBI S DE RL DE CV	236.06	MXN	14.11
08/28/2023	2910	KFC EMBRUJO	56.45	MXN	3.37
08/28/2023	2910	TRANSPORTE ESPINAL SAN	267.40	MXN	15.98
08/28/2023	3539	HOTELES COM	2,073.18	MXN	123.89
08/28/2023	3539	HOTELES COM	4,419.15	MXN	264.08
08/28/2023	3539	VIVA AEROBUS CIB	2,678.55	MXN	160.07
08/28/2023	8227	UBER RIDES-WB	42.09	MXN	2.52
08/28/2023	8227	UBER RIDES-WB	44.55	MXN	2.66
08/28/2023	8227	UBER RIDES-WB	175.27	MXN	10.47
08/28/2023	1762	GUACAMOLE ANDALE	266.00	MXN	15.90
08/28/2023	3539	ARAJET, S.A.	1,594.17	MXN	95.27
08/28/2023	5468	KFC ALAJUELA PARQUE	271.64	MXN	16.23
08/28/2023	8227	STRIPE *UBER TRIP	299.91	MXN	17.92
08/28/2023	1762	AMERICANAIRLINESCUNTR	7,868.00	MXN	470.18
08/28/2023	3539	PAYU LA*KIWI COM	-14,307.40	MXN	-854.99
08/28/2023	3539	PAYU LA*KIWI COM	14,307.40	MXN	854.99
08/28/2023	5468	TAXI 73 TAXI AEROPUERT	107.57	MXN	6.43
08/28/2023	5468	TIENDA QUICK STOP RIBE	225.72	MXN	13.49
08/29/2023	1762	SHELL/SHELL	167.55	MXN	9.98
08/29/2023	5468	TAXI 73 TAXI AEROPUERT	289.39	MXN	17.24
08/30/2023	8227	Uber Rides	129.95	MXN	7.73
08/31/2023	2230	HOTELES COM	5,300.01	MXN	316.23
Total card transactions			537,727.71	MXN	31,626.19

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.