

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

Billing to: Tribal Mexico  
44 Montgomery Street.  
San Francisco, California, 94104  
TCR2012089U8

Invoice number: **63b0dd755875-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$12,000,000.00 USD**

August Charges: **\$106,168,297.61 MXN**

Due date: **September 10, 2023**

Total outstanding: **\$106,075,690.88  
MXN**

## Summary

Opening Balance	\$103,622,176.32 MXN
Payments to Tribal	\$0.00
Total transaction amount	+\$106,168,240.93
Tribal Pay Local	\$85,475,249.85
Tribal Pay International	\$17,421,728.88
Cards Local	\$514,185.74
Cards International	\$2,757,076.46
Total fees	+\$56.68
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$56.68
Credits	-\$103,714,783.05
Closing Balance	\$106,075,690.88 MXN

## Payments to Tribal

Date	Local Amount	Currency	USD Amount
Total Payments	0.00	MXN	0.00

## Credits

Date	Type	Description	Local Amount	USD Amount
08/02/2023	OTHER_CREDIT_ADJUSTMENT	"pay-in" for July's invoice amount	-103,622,176.32	-6,140,193.40
08/11/2023	DISPUTE_CREDIT	Transaction Dispute	-18,500.00	-1,106.86
08/11/2023	DISPUTE_CREDIT	Transaction dispute	-74,106.73	-4,357.25
Total credits			-103,714,783.05	-6,145,657.51

## Tribal Pay transactions

Date	Beneficiary	Local Amount	Currency	USD Amount
08/01/2023	Partners For Growth VI, L.P.	6,449,187.27	MXN	382,084.00
08/02/2023	Ahmed Mostafa Maher Abdel Moaty Ahmed Abdeen	-135,929.52	MXN	-8,000.00
08/02/2023	Cacao Paycard Solutions S.A. de C.V.	3,260,567.59	MXN	193,206.86
08/02/2023	Cacao Paycard Solutions S.A. de C.V.	939,280.49	MXN	55,657.62
08/03/2023	Cacao Paycard Solutions S.A. de C.V.	4,674,930.45	MXN	274,736.40
08/03/2023	Google Operaciones de Mexico S de RL de CV	26,688.42	MXN	1,556.75
08/03/2023	Manatt	509,090.10	MXN	29,695.50
08/03/2023	Polymaths Tech, LLC	85,718.39	MXN	5,000.00
08/03/2023	Jaime Andres castro Burbano	304,482.53	MXN	17,760.63
08/03/2023	Daniel Carmona	288,853.83	MXN	16,849.00
08/07/2023	Cacao Paycard Solutions S.A. de C.V.	3,971,938.05	MXN	232,499.13
08/07/2023	Cacao Paycard Solutions S.A. de C.V.	8,182,775.52	MXN	478,982.35
08/08/2023	Cacao Paycard Solutions S.A. de C.V.	852,219.06	MXN	49,898.72
08/09/2023	Cacao Paycard Solutions S.A. de C.V.	4,733,705.65	MXN	276,486.09
08/10/2023	Cacao Paycard Solutions S.A. de C.V.	4,057,284.67	MXN	237,781.23
08/10/2023	Snyk, Inc	493,168.88	MXN	28,687.50
08/10/2023	BIZ LATIN HUB BRASIL LTDA.	76,844.09	MXN	4,470.00
08/10/2023	Chile Business Services SPA	55,681.88	MXN	3,239.00
08/10/2023	Noe Escobar Rosales	1,706.30	MXN	100.00
08/11/2023	BLH Biz Latin Hub Dominicana, S.R.L.	99,028.66	MXN	5,753.98
08/11/2023	BIZ LATIN HUB BRASIL LTDA.	3,080.67	MXN	179.00
08/11/2023	PERU COMPANY SERVICES SOCIEDAD ANONIMA	55,308.58	MXN	3,213.66
08/11/2023	Cacao Paycard Solutions S.A. de C.V.	3,865,839.53	MXN	226,306.13
08/14/2023	Cacao Paycard Solutions S.A. de C.V.	9,027,020.50	MXN	531,101.84
08/15/2023	Cacao Paycard Solutions S.A. de C.V.	945,937.43	MXN	55,443.68

Date	Beneficiary	Local Amount	Currency	USD Amount
08/16/2023	Cacao Paycard Solutions S.A. de C.V.	4,545,694.11	MXN	265,342.96
08/17/2023	Appcues, Inc.	129,560.93	MXN	7,500.00
08/17/2023	Cornell University	72,847.79	MXN	4,217.00
08/17/2023	Partners For Growth VI, L.P.	4,491,445.53	MXN	260,000.00
08/17/2023	Endeavor Egypt SAE	55,832.12	MXN	3,232.00
08/17/2023	Cacao Paycard Solutions S.A. de C.V.	4,406,092.77	MXN	256,972.06
08/17/2023	Okta, Inc.	676,205.09	MXN	39,144.04
08/17/2023	Retool Inc	647,804.64	MXN	37,500.00
08/19/2023	Cacao Paycard Solutions S.A. de C.V.	2,751,405.64	MXN	161,345.84
08/21/2023	Cacao Paycard Solutions S.A. de C.V.	7,248,656.77	MXN	425,344.38
08/22/2023	Cacao Paycard Solutions S.A. de C.V.	1,000,053.72	MXN	58,729.24
08/23/2023	Cacao Paycard Solutions S.A. de C.V.	2,786,912.30	MXN	164,813.31
08/24/2023	GDS Link Solutions	101,516.63	MXN	6,000.00
08/24/2023	MENA Card Systems Limited	59,958.26	MXN	3,543.75
08/24/2023	MENA Card Systems Limited	65,668.57	MXN	3,881.25
08/24/2023	Elasticsearch, Inc	950,195.62	MXN	56,160.00
08/24/2023	T. A. Telecom	939,575.79	MXN	55,532.33
08/24/2023	MINISTRY OF INVESTMEN	45,118.50	MXN	2,666.67
08/24/2023	Daniel Duran	27,711.84	MXN	1,637.87
08/24/2023	Currency Cloud	132,567.52	MXN	7,835.22
08/24/2023	Tanya Marilyn Torres Vzquez	41,736.09	MXN	2,485.25
08/24/2023	Cacao Paycard Solutions S.A. de C.V.	3,052,701.14	MXN	181,778.88
08/25/2023	Cacao Paycard Solutions S.A. de C.V.	2,822,833.27	MXN	167,694.46
08/28/2023	Cacao Paycard Solutions S.A. de C.V.	6,506,043.68	MXN	388,792.57
08/29/2023	Cacao Paycard Solutions S.A. de C.V.	803,795.64	MXN	47,878.51
08/30/2023	Cacao Paycard Solutions S.A. de C.V.	2,335,925.91	MXN	139,026.51
08/31/2023	BLH Biz Latin Hub Dominicana, S.R.L.	48,579.26	MXN	2,876.99
08/31/2023	Lockton Insurance Brokers, LLC	264,907.66	MXN	15,688.52
08/31/2023	Noe Escobar Rosales	11,410.00	MXN	680.80
08/31/2023	Cacao Paycard Solutions S.A. de C.V.	2,628,214.57	MXN	156,817.07
08/31/2023	Ignacio Fernandez Herzog	20,569.00	MXN	1,227.29
08/31/2023	Joshua Ramson	401,029.35	MXN	23,750.00
Total Tribal Pay transactions		102,896,978.73	MXN	6,052,783.84

## Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/30/2023	8224	TWILIO INC TWILIO.COM CAUS	709.06	MXN	42.17
07/30/2023	8224	TWILIO INC TWILIO.COM CAUS	696.11	MXN	41.40
07/30/2023	8224	TWILIO INC TWILIO.COM CAUS	842.39	MXN	50.10
07/31/2023	0425	VIRTUALLYATYOURSRVC WWW.VIRTUALLYTXUS	67,236.88	MXN	4,000.00
08/01/2023	1246	ISHOP GUATEMALA	4,263.98	MXN	254.52
08/01/2023	8794	WEBFLOW.COM	484.00	MXN	28.89
08/01/2023	5674	PAPERSPACE HTTPSPAPERSPANYUS	658.28	MXN	39.00
08/01/2023	3279	AMZN Mktp US Amzn.com/billWAUS	-70.22	MXN	-4.16
08/01/2023	3958	ATLASSIAN HTTPSWWW.ATLACAUS	31,235.39	MXN	1,850.55
08/01/2023	6083	MAILGUN TECHNOLOGIES, WWW.MAILGUN.CTXUS	2,003.87	MXN	118.72
08/02/2023	1838	NOTION LABS, INC. HTTPSWWW.NOTICAUS	79,733.93	MXN	4,689.51
08/02/2023	1246	AMAZON COM	5,055.88	MXN	299.59
08/02/2023	8165	WEWORK MEXICO CO, S. DE RCuauhtemoc MX	22,265.77	MXN	1,309.55
08/02/2023	6051	Amazon web services aws.amazon.coWAUS	781,251.11	MXN	45,948.88
08/02/2023	7584	WEWORK 855-593-9675 NYUS	37,925.18	MXN	2,230.55
08/02/2023	3558	REDIS LABS 140-852-4291 CAUS	306.05	MXN	18.00
08/02/2023	3558	REDIS LABS 140-852-4291 CAUS	306.05	MXN	18.00
08/02/2023	3558	REDIS LABS 140-852-4291 CAUS	306.05	MXN	18.00
08/02/2023	3558	REDIS LABS 140-852-4291 CAUS	10,822.16	MXN	636.50
08/02/2023	3558	REDIS LABS 140-852-4291 CAUS	11,182.62	MXN	657.70
08/03/2023	2622	PR ADOBE CR	2,000.49	MXN	117.56
08/03/2023	2038	LinkedIn SN 8780639303 LINKEDIN.COM IE	660.03	MXN	38.50
08/03/2023	8224	TWILIO INC TWILIO.COM CAUS	883.76	MXN	51.55
08/03/2023	8224	TWILIO INC TWILIO.COM CAUS	1,119.83	MXN	65.32
08/03/2023	2667	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	37,324.19	MXN	2,177.14
08/03/2023	5943	Amazon web services aws.amazon.coWAUS	83,107.07	MXN	4,847.68
08/03/2023	9931	LUCIDCHART.COM/CHARGE WWW.GOLUCID.CUTUS	18,849.47	MXN	1,099.50
08/03/2023	5338	AMZN Mktp US Amzn.com/billWAUS	-5,469.52	MXN	-319.04
08/03/2023	6037	TWILIO SENDGRID WWW.TWILIO.COCAUS	1,747.80	MXN	101.95
08/03/2023	5338	AMZN Mktp US Amzn.com/billWAUS	-163.89	MXN	-9.56
08/03/2023	0791	SHOP.NETUNIVERSECORPC 786-707-8659 FLUS	9,918.99	MXN	578.58
08/03/2023	0791	SHOP.NETUNIVERSECORPC 786-707-8659 FLUS	15,738.24	MXN	918.02
08/04/2023	8877	GOOGLE GSUITE_aingel.	11,443.52	MXN	660.11
08/04/2023	8877	GOOGLE*CLOUD 82ZVB4	0.81	MXN	0.05
08/04/2023	8877	GOOGLE*SVCSVOICETRIBAL	2,393.44	MXN	138.06
08/04/2023	8877	Google LLC GSUITE_trib	149,903.47	MXN	8,647.05

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/04/2023	8877	GOOGLE *GSUITE_e-leade	2,879.99	MXN	166.13
08/04/2023	8877	GOOGLE*GSUITE VOICETRI	1,159.74	MXN	66.90
08/04/2023	8877	CLOUD SDT4NS	2,229.48	MXN	128.61
08/04/2023	9935	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	349.32	MXN	20.00
08/04/2023	4827	ZENDESK -US ZENDESK.COM CAUS	17.47	MXN	1.00
08/05/2023	0588	CREOS GMBH	10,254.94	MXN	600.59
08/05/2023	9111	TWILIO INC TWILIO.COM CAUS	1,340.62	MXN	77.93
08/05/2023	2555	LAUNCHDARKLY SEAT PACK HTTPSLAUNCHDACAUS	12,902.19	MXN	750.00
08/05/2023	8798	TARGET.COM * 800-591-3869 MNUS	9,444.40	MXN	549.00
08/06/2023	5338	SP GLORIOUS PC GAMIN HTTPSWWW.GLORTXUS	2,573.52	MXN	149.63
08/06/2023	5338	Amazon.com*TA85D2EB0 Amzn.com/billWAUS	2,469.12	MXN	143.56
08/06/2023	5338	AMZN Mktp US*TA2MI4EG0 Amzn.com/billWAUS	547.97	MXN	31.86
08/06/2023	5943	Amazon web services aws.amazon.coWAUS	33,096.93	MXN	1,924.33
08/07/2023	4730	DISCORD* INVITETRACKER	86.27	MXN	5.05
08/07/2023	3091	FEDEX OFFICE #2311	148.92	MXN	8.72
08/07/2023	6181	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	344.24	MXN	20.00
08/07/2023	2492	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	344.24	MXN	20.00
08/07/2023	3234	DNH*GODADDY.COM 480-5058855 AZUS	2,323.42	MXN	134.99
08/07/2023	6181	ADOBE *ACROPRO SUBS 408-536-6000 CAUS	344.06	MXN	19.99
08/07/2023	3856	BambooHR HRIS 866-3879595 UTUS	20,302.69	MXN	1,179.58
08/08/2023	5674	OPENAI OPENAI.COM CAUS	276.17	MXN	16.05
08/08/2023	8798	TARGET.COM * 800-591-3869 MNUS	3,441.24	MXN	199.99
08/08/2023	6723	PR*LINKEDIN CR CIUDAD DE MEXMX	1,850.79	MXN	107.56
08/08/2023	9111	TWILIO INC TWILIO.COM CAUS	692.93	MXN	40.27
08/08/2023	9935	GOOGLE *Domains g.co/helppay#CAUS	495.56	MXN	28.80
08/08/2023	9611	CAMPAIGNMONITOR 0285187100 AU	154.86	MXN	9.00
08/09/2023	3234	DNH*GODADDY.COM https://www.gAZUS	948.54	MXN	54.99
08/09/2023	0690	WEBFLOW.COM	835.72	MXN	48.81
08/09/2023	0690	WEBFLOW.COM	1,432.66	MXN	83.68
08/09/2023	1880	ADCREATIVE.AI APP	2,541.27	MXN	148.43
08/09/2023	5338	SP NOVELKEYS, LLC HTTPSNOWELKEYWVUS	472.63	MXN	27.40
08/10/2023	7330	FRAMER.COM AMSTERDAM NL	206.81	MXN	12.03
08/10/2023	3558	REDIS LABS 140-852-4291 CAUS	40.57	MXN	2.36
08/11/2023	3958	ATLASSIAN HTTPSWWW.ATLACAUS	30,657.86	MXN	1,781.35
08/11/2023	2639	WEWORK MEXICO	29,454.72	MXN	1,724.28
08/11/2023	0598	1PASSWORD	9,544.49	MXN	558.73
08/11/2023	9111	TWILIO INC TWILIO.COM CAUS	861.21	MXN	50.04
08/12/2023	1524	EXPEDIA 72630165372068 EXPEDIA.COM WAUS	12,797.36	MXN	746.98

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/12/2023	1524	AEROMEXICO WEB PN CIUDAD DE MEXMX	14,940.59	MXN	872.08
08/12/2023	9473	ADOBE 2	1,277.69	MXN	75.14
08/12/2023	9111	TWILIO INC TWILIO.COM CAUS	689.91	MXN	40.27
08/12/2023	1524	EXPEDIA 72630733542671 EXPEDIA.COM WAUS	12,689.59	MXN	740.69
08/13/2023	6143	AMAZON MX MARKETPLACE	1,446.88	MXN	85.08
08/13/2023	1524	UNITED 01623191211800-932-2732 TXUS	3,618.84	MXN	211.20
08/13/2023	4827	ZENDESK - US ZENDESK.COM CAUS	24,331.21	MXN	1,420.00
08/13/2023	1524	COPA AIRLINENUMERO IDE 11001BOGOTA CO	11,563.84	MXN	674.88
08/14/2023	6143	AMAZON MX MARKETPLACE	169.00	MXN	9.94
08/14/2023	6143	AMAZON MX MARKETPLACE	2,349.99	MXN	138.26
08/14/2023	1880	CHATGPT SUBSCRIPTION	340.09	MXN	20.01
08/14/2023	6143	MERCADO PAGO 1	2,901.75	MXN	170.72
08/14/2023	6143	AMAZON MX MARKETPLACE	1,949.00	MXN	114.67
08/14/2023	0690	FS *ahrefs.com	3,034.91	MXN	178.56
08/14/2023	5468	650 INDUSTRIES (EXPO) HTTPSEXPO.DEVCAUS	1,695.30	MXN	99.00
08/14/2023	5468	SENTRY HTTPSSENTRY.ICAUS	496.60	MXN	29.00
08/15/2023	3794	TRANSACCION MICROSOFT	4,431.00	MXN	259.71
08/15/2023	6143	AMAZON MX MARKETPLACE	305.31	MXN	17.89
08/15/2023	0690	DNH*GODADDY.COM	1,057.00	MXN	61.95
08/15/2023	3794	MICROSOFT	211.00	MXN	12.37
08/15/2023	3794	ARTICULO MICROSOFT	4,002.00	MXN	234.57
08/15/2023	7450	FLYNAS COMPANY RIYADH SA	3,246.01	MXN	188.84
08/15/2023	0100	VIRTUALLYATYOURSRVC WWW.VIRTUALLYTXUS	68,756.77	MXN	4,000.00
08/15/2023	9111	TWILIO INC TWILIO.COM CAUS	711.63	MXN	41.40
08/15/2023	5338	AMZN Mktp US*TO2LV68D0 Amzn.com/billWAUS	475.11	MXN	27.64
08/15/2023	9935	QATAR AIRWAY15780148737202-7190922 DCUS	99,271.19	MXN	5,775.21
08/16/2023	9935	Money 2020 Wilmington DEUS	25,113.12	MXN	1,455.00
08/16/2023	9111	TWILIO INC TWILIO.COM CAUS	863.68	MXN	50.04
08/16/2023	5674	TERRASTRUCT.COM TERRASTRUCT.CCAUS	2,071.19	MXN	120.00
08/16/2023	7115	Regus Management Group iwGPLC.com TXUS	2,252.41	MXN	130.50
08/17/2023	2868	STR*UBER PENDING	169.95	MXN	9.91
08/17/2023	2868	UBER * EATS PENDING	764.69	MXN	44.60
08/17/2023	2868	UBER *7ELEVEN3500	521.92	MXN	30.44
08/17/2023	0690	AIRTABLE.COM/BILL	1,228.84	MXN	71.67
08/17/2023	2868	UBER * EATS PENDING	497.68	MXN	29.03
08/17/2023	4730	TWITTER PAID FEATURES	144.71	MXN	8.44
08/17/2023	3958	ATLASSIAN HTTPSWWW.ATLACAUS	26,177.35	MXN	1,515.35
08/18/2023	7115	Regus Management Group iwGPLC.com TXUS	3,209.55	MXN	186.30

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/18/2023	0791	PAYSCALE, INC. 206-5765012 WAUS	49,006.34	MXN	2,844.60
08/18/2023	2868	UBER * EATS PENDING	1,352.08	MXN	79.07
08/18/2023	2868	UBR* PENDING.UBER.COM	169.65	MXN	9.92
08/18/2023	2868	UBR* PENDING.UBER.COM	169.65	MXN	9.92
08/18/2023	2868	UBR* PENDING.UBER.COM	1,241.16	MXN	72.58
08/18/2023	2868	UBR* PENDING.UBER.COM	1,517.62	MXN	88.75
08/18/2023	0690	WEBFLOW.COM	374.11	MXN	21.88
08/18/2023	9111	TWILIO INC TWILIO.COM CAUS	875.69	MXN	50.83
08/18/2023	0866	DROPBOX, INC. HTTPSWWW.DOCSCAUS	258.42	MXN	15.00
08/18/2023	0791	IN *CENTRI BUSINESS CON800-262-3246 CAUS	165,731.93	MXN	9,620.00
08/18/2023	0791	IN *CENTRI BUSINESS CON215-6546850 PAUS	154,408.40	MXN	8,962.72
08/19/2023	2868	UBR* PENDING.UBER.COM	170.19	MXN	9.98
08/19/2023	2868	UBR* PENDING.UBER.COM	187.67	MXN	11.01
08/19/2023	3091	BEST BUY	2,326.54	MXN	136.43
08/19/2023	3091	HEARST PARKING CEN	273.08	MXN	16.01
08/19/2023	9528	DHL AMORES FELIX CUEV	702.63	MXN	41.20
08/19/2023	9528	DHL AMORES FELIX CUEV	702.63	MXN	41.20
08/19/2023	5537	SLACK T7PB9JP5G HTTPSSLACK.COCAUS	48,200.23	MXN	2,805.48
08/19/2023	9111	TWILIO INC TWILIO.COM CAUS	696.51	MXN	40.54
08/19/2023	3234	DNH*GODADDY.COM 480-5058855 AZUS	944.77	MXN	54.99
08/20/2023	2868	UBR* PENDING.UBER.COM	169.06	MXN	9.92
08/20/2023	2492	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	343.57	MXN	20.00
08/20/2023	0791	CAMPBELLS CORPORATE SERVIGRAND CAYMAN KY	198,144.35	MXN	11,534.50
08/20/2023	0791	CAMPBELLS CORPORATE SERVIGRAND CAYMAN KY	4,533.90	MXN	263.93
08/20/2023	0791	CAMPBELLS CORPORATE SERVIGRAND CAYMAN KY	24,502.59	MXN	1,426.36
08/20/2023	5828	BEEHIIV.COM BEEHIIV.COM NYUS	1,700.66	MXN	99.00
08/21/2023	4437	ZTL*OROMOCAFE	20.00	MXN	1.17
08/21/2023	3091	TFK PALO ALTO	1,986.72	MXN	116.58
08/21/2023	3091	TST* Meso	2,617.53	MXN	153.59
08/21/2023	2895	FATHOM AN ACCESS CO CHATSWOOD AU	3,296.58	MXN	192.00
08/21/2023	9111	TWILIO INC TWILIO.COM CAUS	699.66	MXN	40.75
08/21/2023	2390	UBER* TRIP CIUDAD DE MEXMX	201.74	MXN	11.75
08/21/2023	7115	Regus Management Group iwgplc.com TXUS	28,997.51	MXN	1,688.88
08/22/2023	2868	UBR* PENDING.UBER.COM	324.47	MXN	19.05
08/22/2023	5436	TECHWADI	85,238.56	MXN	5,005.73
08/22/2023	9111	TWILIO INC TWILIO.COM CAUS	858.14	MXN	50.02
08/22/2023	5674	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	343.12	MXN	20.00
08/22/2023	6425	ZAPIER.COM/CHARGE ZAPIER.COM CAUS	7,968.24	MXN	464.46



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/22/2023	2492	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	343.12	MXN	20.00
08/23/2023	0690	SHORT.IO	835.34	MXN	49.40
08/23/2023	0690	WEBFLOW.COM	494.38	MXN	29.24
08/23/2023	2390	UBER *TRIP HELP.UBER.COM help.uber.comNL	102.56	MXN	6.02
08/23/2023	0801	Placemakr 202-8971000 DCUS	5,421.30	MXN	318.22
08/24/2023	2390	AEROMEXICO WEB PN CIUDAD DE MEXMX	901.64	MXN	53.29
08/24/2023	0759	B A INTERNET SALES	77,260.47	MXN	4,600.62
08/24/2023	2868	STRIPE *UBER TRIP	298.97	MXN	17.80
08/24/2023	0801	CYPBZTTG-1 Washington DCUS	2,537.92	MXN	150.00
08/24/2023	9935	EXPEDIA 72639987918056 EXPEDIA.COM NVUS	9,436.99	MXN	557.76
08/25/2023	0791	IN *CENTRI BUSINESS CON215-6546850 PAUS	392,970.63	MXN	23,171.20
08/25/2023	2868	UBR* PENDING.UBER.COM	293.17	MXN	17.42
08/25/2023	3091	CKE*IKE S - MONTEREY 5	1,925.84	MXN	114.41
08/25/2023	9111	TWILIO INC TWILIO.COM CAUS	682.79	MXN	40.26
08/25/2023	6723	PR*LINKEDIN CR CIUDAD DE MEXMX	1,276.54	MXN	75.27
08/26/2023	0690	WEBFLOW.COM	490.87	MXN	29.30
08/26/2023	4437	BOLD*Cafe	47.87	MXN	2.86
08/26/2023	9111	TWILIO INC TWILIO.COM CAUS	845.82	MXN	50.11
08/27/2023	3958	ATLASSIAN HTTPSWWW.ATLACAUS	9,392.54	MXN	556.50
08/27/2023	0690	MEMBERSTACK 7575853977	823.58	MXN	49.16
08/27/2023	0690	WEBFLOW.COM	487.42	MXN	29.10
08/28/2023	2668	ESPIRAL*KOMET	9,990.00	MXN	596.99
08/28/2023	4437	HOTELES ROYAL	575.20	MXN	34.37
08/28/2023	4437	R28 CREPESYWAFFLES USA	1,598.74	MXN	95.54
08/28/2023	7824	DURABLE.CO HTTPSDURABLE.DEUS	421.49	MXN	25.00
08/28/2023	6443	COEFFICIENT.IO COEFFICIENT.ICAUS	3,017.85	MXN	179.00
08/28/2023	2390	UBER* TRIP CIUDAD DE MEXMX	332.81	MXN	19.74
08/28/2023	7647	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	337.19	MXN	20.00
08/28/2023	0348	SP HOLAFly.COM MURCIA ES	826.11	MXN	49.00
08/28/2023	0348	WWW.TERRAPINN.COM 02078275958 GB	29,082.60	MXN	1,725.00
08/29/2023	4730	BLAZE	821.82	MXN	48.95
08/29/2023	1393	ALCHEMY INSIGHTS, INC. HTTPSalCHEMY.CAUS	140.39	MXN	8.30
08/29/2023	9935	GOOGLE *Domains g.co/helppay#CAUS	487.13	MXN	28.80
08/29/2023	9111	TWILIO INC TWILIO.COM CAUS	694.66	MXN	41.07
08/29/2023	0348	UBER *TRIP HELP.UBER.COM help.uber.comNL	578.80	MXN	34.22
08/29/2023	0348	UBER *TRIP HELP.UBER.COMNL	46.51	MXN	2.75
08/29/2023	0348	UBER *TRIP HELP.UBER.COMNL	117.89	MXN	6.97
08/29/2023	0348	UBER *TRIP HELP.UBER.COMNL	140.05	MXN	8.28



Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/30/2023	0690	WEBFLOW.COM	821.82	MXN	48.91
08/30/2023	2580	DRUO ONLINE	5,014.77	MXN	298.46
08/30/2023	0097	HYATT REGENCY ORYX HOTEL	2,576.45	MXN	152.20
Total card transactions			3,271,262.20	MXN	191,560.21

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.