

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

Billing to: **Kalto Tech SA de CV.**
Av. Paseo de la Reforma 404, Col. Juárez, Alcaldía Miguel
Hidalgo, C. P. 06600.
Ciudad de Mexico, Ciudad de Mexico, 6600
KTE211018330

Invoice number: **5d983429c109-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$40,000.00 USD**

August Charges: **\$4,777.46 USD**

Due date: **September 10, 2023**

Total outstanding: \$4,782.46 USD

Summary

Opening Balance	\$4,936.03 USD
Payments to Tribal	-\$4,931.03
Total transaction amount	+\$4,774.83
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$4,170.22
Cards International	\$604.61
Total fees	+\$2.63
Financing Fees	\$0.00
Late Fees	\$0.00
Global Card Fee	\$2.63
Credits	\$0.00
Closing Balance	\$4,782.46 USD

Payments to Tribal

Date	Local Amount	Currency	USD Amount
08/12/2023	-4,931.03	USD	-4,931.03
Total Payments	-4,931.03	USD	-4,931.03

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	USD	0.00

Card transactions

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
07/31/2023	3588	Upwork -606391824REF 650-8534100 CAUS	39.68	USD	39.68
08/01/2023	3557	PAYPAL *HECTORHERED	211.10	USD	211.10
08/01/2023	8001	WEGLOT	32.16	USD	32.16
08/01/2023	3588	GOOGLE*ADS8057641909 CC GOOGLE.COMCAUS	436.75	USD	436.75
08/01/2023	0369	GSUITE_getkalto.com	139.94	USD	139.94
08/02/2023	3588	SEMRUSH 3129610889 MAUS	119.95	USD	119.95
08/02/2023	9058	Amazon web services aws.amazon.coWAUS	70.55	USD	70.55
08/03/2023	3588	LUCKYORANGE.COM 9137359032 KSUS	39.00	USD	39.00
08/04/2023	3588	APOLLO.IO HTTPSWWW.APOLCAUS	49.00	USD	49.00
08/06/2023	8163	SONDER WWW.SONDER.COCAUS	624.72	USD	624.72
08/07/2023	8001	FIGMA MONTHLY RENEWAL	70.97	USD	70.97
08/07/2023	3588	Upwork -608527009REF 650-8534100 CAUS	5.03	USD	5.03
08/08/2023	9523	ABARR STA MARIA M H	2.30	USD	2.30
08/08/2023	9523	OXXO STA MARIA II	3.72	USD	3.72
08/09/2023	6556	APOLLO.IO HTTPSWWW.APOLCAUS	148.00	USD	148.00
08/10/2023	8655	FLBLUE* ACA WWW.FLORIDABLFLUS	577.18	USD	577.18
08/12/2023	3557	PAYPAL *VIASAT INC TXE	29.00	USD	29.00
08/15/2023	6556	APOLLO.IO HTTPSWWW.APOLCAUS	78.85	USD	78.85
08/16/2023	3553	NOTION LABS, INC. HTTPSWWW.NOTICAUS	1,335.32	USD	1,335.32
08/16/2023	3588	Google ADS8057641909 650-2530000 CAUS	500.00	USD	500.00
08/18/2023	5533	CLOUDFLARE HTTPSWWW.CLOUCAUS	25.00	USD	25.00
08/18/2023	3588	Hubspot Inc. 888-4827768 MAUS	50.00	USD	50.00
08/19/2023	3557	VIRAL LOOPS GROWING	99.00	USD	99.00
08/21/2023	3588	Upwork -612712659REF 650-8534100 CAUS	26.19	USD	26.19
08/22/2023	9058	CHATGPT SUBSCRIPTION OPENAI.COM CAUS	20.00	USD	20.00
08/27/2023	8001	PADDLE.NET* TELEBOT	16.42	USD	16.42
08/29/2023	5533	WWW.MAILERLITE.COM HTTPSWWW.MAILNYUS	25.00	USD	25.00
Total card transactions			4,774.83	USD	4,774.83

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.