

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

Billing to: Chemport, Inc  
1716 Montana Avenue.  
El Paso, Texas, 79902  
17424516114

Invoice number: **6d1edfa57a11-8-2023**

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

Invoice date: **August 31, 2023**

Approved credit line: **\$26,000.00 USD**

August Charges: **\$11,770.11 USD**

Due date: **September 10, 2023**

**Total outstanding: \$1,270.61 USD**

## Summary

Opening Balance	\$12,315.83 USD
Payments to Tribal	-\$22,815.33
Total transaction amount	+\$11,400.64
Tribal Pay Local	\$0.00
Tribal Pay International	\$0.00
Cards Local	\$399.13
Cards International	\$11,001.51
Total fees	+\$369.47
Financing Fees	\$0.00
Late Fees	\$369.47
Global Card Fee	\$0.00
Credits	\$0.00
Closing Balance	\$1,270.61 USD

**Payments to Tribal**

Date	Local Amount	Currency	USD Amount
08/17/2023	-12,315.83	USD	-12,315.83
08/30/2023	-10,499.50	USD	-10,499.50
Total Payments	-22,815.33	USD	-22,815.33

**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	9220	GOLDEN STATE STORAG 805-388-5858 CAUS	176.00	USD	176.00
08/01/2023	3062	UPS*BILLING CENTER	252.44	USD	252.44
08/01/2023	3062	UPS*BILLING CENTER	20.20	USD	20.20
08/01/2023	3062	UPS*BILLING CENTER	24.45	USD	24.45
08/01/2023	3062	UPS*BILLING CENTER	305.61	USD	305.61
08/01/2023	7357	IN N OUT BURGER 267	10.49	USD	10.49
08/01/2023	7357	STARBUCKS STORE 69271	15.40	USD	15.40
08/01/2023	5666	Columbia 404	100.77	USD	100.77
08/01/2023	7357	MCDONALD'S F2428	4.55	USD	4.55
08/02/2023	5666	EL VOLCAN	52.08	USD	52.08
08/02/2023	5666	IN N OUT BURGER 100	13.97	USD	13.97
08/03/2023	5666	EXXON SALINAS MAIN INC	69.03	USD	69.03
08/03/2023	7357	CHEVRON 0092513	5.10	USD	5.10
08/03/2023	7357	CHEVRON 0380573	65.38	USD	65.38
08/03/2023	7357	MCDONALD'S F7818	9.43	USD	9.43
08/03/2023	3062	WWW.POSTGRID.COM	47.10	USD	47.10
08/04/2023	0329	STORAGE KING USA - 559-549-5383 CAUS	104.00	USD	104.00
08/04/2023	5666	WAL-MART #2458	59.87	USD	59.87
08/04/2023	9338	EXXON SPRINGTOWN GRAB	8.55	USD	8.55
08/04/2023	5666	3592 EL POLLO LOCO	15.50	USD	15.50
08/04/2023	6148	76 - 76 WASCO	69.57	USD	69.57
08/04/2023	5666	THE HOME DEPOT 1843	21.10	USD	21.10
08/04/2023	7357	CHEVRON 0381824	63.67	USD	63.67
08/04/2023	7357	STARBUCKS STORE 03420	12.90	USD	12.90
08/05/2023	5666	CHEVRON 0375748	77.27	USD	77.27
08/05/2023	7357	STARBUCKS STORE 55609	15.35	USD	15.35
08/05/2023	9338	CHEVRON 0309120	113.27	USD	113.27
08/05/2023	9338	OLIVE GARDEN 00013821	30.16	USD	30.16
08/05/2023	9338	CROWNE PLAZA	128.54	USD	128.54
08/05/2023	9338	SAN LUIS OBISPO PARKIN	4.37	USD	4.37
08/06/2023	5666	LOS PADRES INN	101.18	USD	101.18
08/06/2023	5666	THE HOME DEPOT 1052	57.84	USD	57.84
08/06/2023	7357	STARBUCKS STORE 69271	16.31	USD	16.31
08/06/2023	5666	Pancho's Mexican Food	26.64	USD	26.64
08/06/2023	5666	TARGET T-2759	51.73	USD	51.73
08/06/2023	6148	76 - Rocket 255	83.06	USD	83.06

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/06/2023	7357	Schoolyard	24.04	USD	24.04
08/06/2023	9338	TST* Burger Village -	81.29	USD	81.29
08/07/2023	7357	ARCO #42093	89.52	USD	89.52
08/07/2023	9338	CITY OF SLO PKG 871	6.12	USD	6.12
08/08/2023	5666	Columbia 404	116.29	USD	116.29
08/08/2023	9338	TOWNEPLACE SUITES SAN	436.98	USD	436.98
08/08/2023	9338	ARCO #42670 AMPM	89.80	USD	89.80
08/09/2023	5666	IN N OUT BURGER 100	14.07	USD	14.07
08/09/2023	5666	LEAVESLEY VALERO	98.30	USD	98.30
08/09/2023	5666	VILLA AZTECA	91.26	USD	91.26
08/10/2023	5666	TAQUITOS TAQUERIA	25.08	USD	25.08
08/10/2023	6148	MCAFEE *WWW.MCAFEE.COM	120.87	USD	120.87
08/10/2023	7357	CHEVRON 0092513	47.38	USD	47.38
08/10/2023	7357	CHEVRON 0355924	6.07	USD	6.07
08/10/2023	7357	CHEVRON 0381824	69.51	USD	69.51
08/10/2023	9338	PAYPAL *AGNETMEDIAI	263.71	USD	263.71
08/11/2023	5666	ACME CAR WASH CO.	30.27	USD	30.27
08/11/2023	9338	CHEVRON 0096953	21.83	USD	21.83
08/11/2023	9338	CHEVRON 0096953	150.99	USD	150.99
08/11/2023	5666	ARCO#02188RDH ENTERPRI	66.53	USD	66.53
08/11/2023	6148	VERIZON WRLS IVR VW	67.94	USD	67.94
08/11/2023	7357	STARBUCKS STORE 03420	12.67	USD	12.67
08/11/2023	7357	TOYOTA OF CLOVIS	299.26	USD	299.26
08/11/2023	9338	STARBUCKS STORE 05876	8.55	USD	8.55
08/12/2023	5666	Taqueria Cortes	49.85	USD	49.85
08/12/2023	7357	SHELL/SHELL	92.08	USD	92.08
08/12/2023	7357	STARBUCKS STORE 69271	13.75	USD	13.75
08/12/2023	9338	CHEVRON 0096953	124.45	USD	124.45
08/12/2023	9338	TST* Butterfish 2 -CH	44.74	USD	44.74
08/13/2023	6148	THE HOME DEPOT 8426	42.95	USD	42.95
08/13/2023	7357	SHELL/SHELL	91.40	USD	91.40
08/13/2023	7357	STARBUCKS STORE 69271	14.04	USD	14.04
08/13/2023	9338	STARBUCKS STORE 50496	12.11	USD	12.11
08/13/2023	5666	MARISCOS EL NAYARITA	150.18	USD	150.18
08/13/2023	6148	TST* CULICHITOWN -DEL	90.85	USD	90.85
08/13/2023	0329	HP *INSTANT INK 855-785-2777 CAUS	12.99	USD	12.99
08/14/2023	5666	LYFT *TEMP AUTH HOLD	15.91	USD	15.91
08/14/2023	6148	76 - 76 WASCO	82.85	USD	82.85

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/14/2023	7357	ARCO#07124ARCO #07124	59.47	USD	59.47
08/14/2023	7357	STARBUCKS STORE 69271	2.73	USD	2.73
08/14/2023	7357	STARBUCKS STORE 69271	11.03	USD	11.03
08/15/2023	7357	IN N OUT BURGER 267	7.98	USD	7.98
08/15/2023	7357	SHELL/SHELL	68.28	USD	68.28
08/15/2023	7357	STARBUCKS STORE 69271	16.57	USD	16.57
08/16/2023	5666	ACME CAR WASH CO.	53.99	USD	53.99
08/16/2023	5666	CANNERY ROW GARAGE	5.00	USD	5.00
08/16/2023	5666	IN N OUT BURGER 126	17.99	USD	17.99
08/16/2023	5666	Smart Computer Repairs	215.29	USD	215.29
08/17/2023	9338	PAPPASITOS CANTINADFW6	40.06	USD	40.06
08/17/2023	5666	17 MILE GATES	11.74	USD	11.74
08/17/2023	5666	CHIPOTLE 0135	34.95	USD	34.95
08/17/2023	5666	LALLA OCEANSIDE GRILL	113.15	USD	113.15
08/17/2023	7357	CHEVRON 0092513	68.19	USD	68.19
08/18/2023	5666	MCDONALD'S F36262	28.53	USD	28.53
08/18/2023	6148	76 - DBA J S T 619 C	88.49	USD	88.49
08/18/2023	6148	TST* CULICHITOWN - DEL	74.02	USD	74.02
08/18/2023	7357	MCW#919-OAKDALE	10.06	USD	10.06
08/18/2023	7357	CHEVRON 0208575	60.59	USD	60.59
08/18/2023	5666	GHIRARDELLI #104 MON	80.48	USD	80.48
08/18/2023	7357	STARBUCKS STORE 03420	8.47	USD	8.47
08/19/2023	5666	ARCO#02188RDH ENTERPRI	91.84	USD	91.84
08/19/2023	7357	JACK IN THE BOX 0514	16.77	USD	16.77
08/19/2023	7357	STARBUCKS STORE 08712	10.49	USD	10.49
08/19/2023	7357	STARBUCKS STORE 10775	14.77	USD	14.77
08/20/2023	5666	KWIK SERVE SALINAS	88.92	USD	88.92
08/20/2023	5666	SEC PUBLIC STG SALINAS	351.41	USD	351.41
08/20/2023	5666	THE HOME DEPOT 1843	36.61	USD	36.61
08/20/2023	7357	CHEVRON 0381824	46.55	USD	46.55
08/20/2023	7357	STARBUCKS STORE 55609	26.58	USD	26.58
08/20/2023	5666	BURGER KING #3654	13.28	USD	13.28
08/20/2023	5666	LYFT *TEMP AUTH HOLD	15.09	USD	15.09
08/20/2023	5666	THE UPS STORE 658	18.95	USD	18.95
08/20/2023	6148	CAFE 101	38.12	USD	38.12
08/20/2023	5666	CUEVAS TIRE INC	20.18	USD	20.18
08/20/2023	5666	TAQUITOS TAQUERIA	26.89	USD	26.89
08/20/2023	6148	76 - DBA J S T 619 C	83.60	USD	83.60

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/20/2023	6148	HARRIS RANCH RESTAURAN	72.57	USD	72.57
08/21/2023	7357	ARCO#07124ARCO #07124	64.50	USD	64.50
08/21/2023	6148	BEST WESTERN PLUS WASC	177.67	USD	177.67
08/21/2023	6148	DENNY'S #7932	55.37	USD	55.37
08/21/2023	9338	HUDSONWALLST1848	19.48	USD	19.48
08/21/2023	9338	HERTZ RENT-A-CAR	598.70	USD	598.70
08/21/2023	5666	ACME CAR WASH CO.	15.11	USD	15.11
08/21/2023	6148	TST* Legends Tap House	57.16	USD	57.16
08/21/2023	7357	STARBUCKS STORE 69271	15.45	USD	15.45
08/22/2023	9220	Global Reach Internet P515-9960996 IAUS	74.16	USD	74.16
08/22/2023	9338	HOLIDAY INN EXP & SUIT	778.68	USD	778.68
08/22/2023	5666	BUFFALO WILD WINGS 048	155.84	USD	155.84
08/22/2023	5666	LA PLAZA BAKERY	22.12	USD	22.12
08/22/2023	6148	TST* Tonys Pizza	35.74	USD	35.74
08/22/2023	7357	SHELL/SHELL	89.78	USD	89.78
08/22/2023	7357	STARBUCKS STORE 69271	17.68	USD	17.68
08/22/2023	9338	CITY OF FRESNO AIR	75.65	USD	75.65
08/23/2023	5666	3592 EL POLLO LOCO	16.19	USD	16.19
08/24/2023	5666	MCDONALD'S F690	12.46	USD	12.46
08/24/2023	7357	CHEVRON 0092513	45.95	USD	45.95
08/24/2023	5666	TAQUITOS TAQUERIA	27.04	USD	27.04
08/25/2023	5666	EXXON SALINAS MAIN INC	80.20	USD	80.20
08/25/2023	5666	LYFT *TEMP AUTH HOLD	13.37	USD	13.37
08/25/2023	6148	368 TOWN & COUNTRY	80.71	USD	80.71
08/25/2023	7357	CITY OF FRESNO AIR	3.06	USD	3.06
08/25/2023	7357	TACOS Y MARISCOS TIJUA	38.90	USD	38.90
08/25/2023	7357	STARBUCKS STORE 03420	14.90	USD	14.90
08/25/2023	9338	CHEVRON 0309120	131.70	USD	131.70
08/25/2023	9338	TST* Butterfish 2 -CH	18.51	USD	18.51
08/26/2023	5666	THE UPS STORE 658	18.30	USD	18.30
08/26/2023	6148	OFFICE DEPOT #2175	47.57	USD	47.57
08/26/2023	6148	OFFICE DEPOT #2175	170.79	USD	170.79
08/26/2023	6148	THE UPS STORE 6623	18.43	USD	18.43
08/26/2023	7357	STARBUCKS STORE 25586	28.56	USD	28.56
08/26/2023	7357	TACOS Y MARISCOS TIJUA	43.27	USD	43.27
08/26/2023	6148	PILOT_00613	75.22	USD	75.22
08/26/2023	9338	OLIVE GARDEN 0021256	66.91	USD	66.91
08/26/2023	9338	TST* Culichi Town -Fr	106.97	USD	106.97

Date	Last Digits	Merchant	Local Amount	Currency	USD Amount
08/27/2023	6148	OFFICE DEPOT #2175	32.84	USD	32.84
08/27/2023	6148	WAL-MART #5859	30.77	USD	30.77
08/27/2023	7357	ARCO #47007 AMPM	13.04	USD	13.04
08/27/2023	7357	ARCO #47007 AMPM	78.86	USD	78.86
08/27/2023	9338	Heirloom_Fresno_00001	82.13	USD	82.13
08/27/2023	9338	WASCO HARDWARE AND AG	13.51	USD	13.51
08/27/2023	9220	INTUIT *QBooks Online CL.INTUIT.COMCAUS	31.98	USD	31.98
08/28/2023	5666	LA PLAZA BAKERY - EAST	29.09	USD	29.09
08/28/2023	6148	DENNY'S #7932	79.18	USD	79.18
08/28/2023	7357	CHEVRON 0098551	60.59	USD	60.59
08/28/2023	7357	MCDONALD'S F26499	11.05	USD	11.05
08/30/2023	6148	CAFE 101	71.13	USD	71.13
08/30/2023	6148	STARBUCKS STORE 29793	17.50	USD	17.50
08/31/2023	6148	US Petro	82.20	USD	82.20
08/31/2023	7357	CHEVRON 0092513	95.63	USD	95.63
Total card transactions			11,400.64	USD	11,400.64

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.