



Citibank CBO Services 027
P.O. Box 6201
Sioux Falls, SD 57117-6201

00003295 BB CCC 090 JSW3#5NC AM1 042 0

001/R1/04F011

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CITIBANK, N. A.
Account
500429261
Statement Period
Mar 1 - Mar 31, 2022
Relationship Manager
US SERVICE CENTER
1-877-528-0990

00008296
R103

DNA SHIFT, LLC
10785 W TWAIN AVE Suite 229
LAS VEGAS NV 89135



CITIBUSINESS® ACCOUNT AS OF MARCH 31, 2022

Relationship Summary:

Checking	\$9,808.22
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 500429261			
Average Daily Collected Balance			\$14,700.33
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	40.0000	40.00
CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	7	.4500	3.15
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR **WAIVE	1	17.0000	17.00
Total Charges for Services			\$40.00
Net Service Charge			\$40.00

Charges debited from account # 500429261

CitiBusiness Streamlined Checking

500429261

Beginning Balance: \$9,638.51
Ending Balance: \$9,808.22

Date	Description	Debits	Credits	Balance
03/01	DEBIT CARD PURCH Card Ending in 4449 7W7YHKS5 004449 Mar 01 GOOGLE *Google Storag 650-253-0000 CA 22058	1.99		9,636.52
03/04	DEBIT CARD PURCH Card Ending in 4449 HMMW7C300 004449 Mar 04 Google LLC GSUITE_dna Mountain View CA 22062	30.00		9,606.52
03/07	DEBIT CARD PURCH Card Ending in 4449 KFJ6Z6M2 004449 Mar 07 MICROSOFT *MICROSOFT 3 MSBILL.INFO WA 22063	9.99		9,596.53
03/08	ACH DEBIT PAYPAL INST XFER GOOGLE GOOGLE S Mar 08	9.99		9,586.54
03/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	40.00		9,546.54
03/09	DEBIT CARD PURCH Card Ending in 4449 G*3G6000 004449 Mar 09 SHOPIFY* 135200862 ELK GROVE VIL IL 22067	29.00		9,517.54

CHECKING ACTIVITY Continued

Date	Description	Debits	Credits	Balance
03/11	DEBIT CARD PURCH Card Ending in 4449 Z6H56000 004449 Mar 11 ZENDESK - US SAN FRANCISCO CA 22069	10.20		9,507.34
03/14	ELECTRONIC CREDIT AMAZON.CVJFG2OQ7 PAYMENTS 4KDSQ2M9MQBF368 Mar 14		6,389.61	15,896.95
03/15	DEBIT CARD PURCH Card Ending in 4449 CFFYDPS5 004449 Mar 15 NETFLIX.COM 408-724-9160 NLD22071	11.99		15,884.96
03/15	DEBIT CARD PURCH Card Ending in 4449 THBC4000 004449 Mar 15 CLICKFUNNELS.COM EAGLE ID 22071	97.00		15,787.96
03/15	ACH DEBIT TN STATE REVENUE TN TAP 1586895616 Mar 15	3.00		15,784.96
03/18	DEBIT CARD PURCH Card Ending in 4449 FJX79000 004449 Mar 18 XERO US INV-3709969 DENVER CO 22076	65.00		15,719.96
03/21	FUNDS TRN OUT CBOL WIRE TO Fortis Solutions Group LLC #488	968.76		14,751.20
03/21	INT'L WIRE OUT CBOL WIRE TO DNA SHIFT PTY LTD #4088142050	1,173.17		13,578.03
03/24	DEBIT CARD PURCH Card Ending in 4449 K0PQ3000 004449 Mar 24 A2X ECOM ACCOUNTING NEWARK DE 22082	49.00		13,529.03
03/24	FUNDS TRN OUT CBOL WIRE TO ELITE PRIVATE LABEL SOLUTIONS #	5,740.40		7,788.63
03/28	ELECTRONIC CREDIT AMAZON.CV4RAKOPL PAYMENTS 6W1X694GI4E9RNJ Mar 28		2,046.58	9,835.21
03/28	DEBIT CARD PURCH Card Ending in 4449 9R8GBKCL 004449 Mar 28 NCP 702-367-7373 NV 22084	25.00		9,810.21
03/29	DEBIT CARD PURCH Card Ending in 4449 7*Q429S5 004449 Mar 29 GOOGLE *Google Stora 650-253-0000 CA 22086	1.99		9,808.22
	Total Debits/Credits	8,266.48	8,436.19	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990*
 (For Speech and Hearing
 Impaired Customers Only
 TTY: 800-945-0258)

Citibank, N.A.
 P.O. Box 790184
 St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.