citibank®

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

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CitiBusiness®

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CITIBANK, N. A.

00005182
R106

DNA SHIFT, LLC
PO BOX 80267
LAS VEGAS NV 89180

Account
500429261
Statement Period
Jun 1 - Jun 30, 2022
Relationship Manager
US SERVICE CENTER
1-877-528-0990

CitiBusiness® ACCOUNT AS OF JUNE 30, 2022

Relationship Summary:

Checking	**$6,575.97**
Savings	-----
Checking Plus	-----

SUGGESTIONS AND RECOMMENDATIONS

IMPORTANT NOTIFICATION: Effective immediately and until further notice, Citibank is accepting no new enrollments for Zero Balance Accounts (ZBA). Please contact a Citibank Business Specialist with any questions.

SERVICE CHARGE SUMMARY FROM MAY 1, 2022 THRU MAY 31, 2022

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 500429261			
Average Daily Collected Balance			$12,720.43
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	40.0000	40.00
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4500	1.35
**WAIVE			
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	2	17.0000	34.00
**WAIVE			
CBOL-OUT. INTERNAT'L WIRE TXFR	1	27.0000	27.00
**WAIVE			
Total Charges for Services			**$40.00**
Net Service Charge			**$40.00**

Charges debited from account # 500429261

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
500429261

Beginning Balance: $3,984.30
Ending Balance: $6,575.97

Date	Description	Debits	Credits	Balance
06/02	DEBIT CARD PURCH Card Ending in 4449 P7DC5000 004449 Jun 02 BLUECHIPACCT HENDERSON NV 22152	602.55		3,381.75
06/02	DEBIT CARD PURCH Card Ending in 4449 DVMXB000 004449 Jun 02 BLUECHIPACCT HENDERSON NV 22152	602.55		2,779.20

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CHECKING ACTIVITY (Continued)

Date	Description	Debits	Credits	Balance
06/02	DEBIT CARD PURCH Card Ending in 4449 PL1C5000 004449 Jun 02 BLUECHIPACCT HENDERSON NV 22152	1,730.40		1,048.80
06/07	DEBIT CARD PURCH Card Ending in 4449 ZMW5Y6M2 004449 Jun 07 MICROSOFT*MICROSOFT 3 MSBILL.INFO WA 22156	9.99		1,038.81
06/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	40.00		998.81
06/09	ACH DEBIT PAYPAL INST XFER GOOGLE GOOGLE S Jun 09	9.99		988.82
06/16	DEBIT CARD PURCH Card Ending in 4449 7K0NZ4V5 004449 Jun 16 NETFLIX.COM 408-724-9160 NLD22166	11.99		976.83
06/17	ELECTRONIC CREDIT AMAZON.CD5QHKAGV PAYMENTS 2C05I10QN0859TV Jun 17		14,176.88	15,153.71
06/17	DEBIT CARD PURCH Card Ending in 4449 2SD9B000 004449 Jun 17 CLICKFUNNELS.COM EAGLE ID 22167	97.00		15,056.71
06/17	DEBIT CARD PURCH Card Ending in 4449 W*FKML40 004449 Jun 17 Capital Premium Finan DRAPER UT 22167	251.35		14,805.36
06/17	FUNDS TRN OUT CBOL WIRE TO ELITE PRIVATE LABEL SOLUTIONS #	1,199.94		13,605.42
06/21	ELECTRONIC CREDIT AMAZON.CXBCLF4HB PAYMENTS 3TA7IYOBBMNM4HH Jun 21		1,313.52	14,918.94
06/21	DEBIT CARD PURCH Card Ending in 4449 WMXV8000 004449 Jun 21 XERO US INV-3883810 DENVER CO 22168	65.00		14,853.94
06/21	INT'L WIRE OUT CBOL WIRE TO DNA SHIFT PTY LTD #4088142050	1,935.60		12,918.34
06/22	DEBIT CARD PURCH Card Ending in 4449 0*KR6000 004449 Jun 22 ZENDESK - US SAN FRANCISCO CA 22169	11.54		12,906.80
06/22	DEBIT CARD PURCH Card Ending in 4449 V0J45000 004449 Jun 22 HELIUM 10 DIAMOND IRVINE CA 22170	97.00		12,809.80
06/23	FUNDS TRN OUT CBOL WIRE TO ELITE PRIVATE LABEL SOLUTIONS #	6,180.30		6,629.50
06/24	DEBIT CARD PURCH Card Ending in 4449 TB4NFFS5 004449 Jun 24 GOOGLE *GSUITE_dna-sh 650-253-0000 CA 22174	30.00		6,599.50
06/28	DEBIT CARD PURCH Card Ending in 4449 JB7M9WS5 004449 Jun 28 GOOGLE *Google Storag 650-253-0000 CA 22178	1.99		6,597.51
06/30	DEBIT CARD PURCH Card Ending in 4449 4LS76FS5 004449 Jun 30 DNH*GODADDY.COM EUROP GODADDY.COM GBR22180	21.12		6,576.39
06/30	SERVICE CHARGE Foreign Transaction Fee	0.42		6,575.97
	Total Debits/Credits	**12,898.73**	**15,490.40**	

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.

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