

Citibank CBO Services 384
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

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CITIBANK, N. A.
Account
206617391
Statement Period
Sep 1 - Sep 30, 2021
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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AEAGLE LLC.
8 THE GREEN, STE A
Dover DE 19901

CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2021

Relationship Summary:

Checking	\$222.19
Savings	----
Checking Plus	----

Checking	Balance
CitiBusiness Streamlined Checking 0206617391	\$124.19
CitiBusiness Streamlined Checking 0206617409	\$49.00
CitiBusiness Streamlined Checking 0206617417	\$49.00
Total Checking at Citibank	\$222.19

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2021 THRU AUGUST 31, 2021

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 206617391			
Average Daily Collected Balance			\$860.69
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 206617391			
STREAMLINED CHECKING # 206617409			
Average Daily Collected Balance			\$68.35
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 206617409			
STREAMLINED CHECKING # 206617417			
Average Daily Collected Balance			\$68.35
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
Total Charges for Services			\$15.00

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2021 THRU AUGUST 31, 2021**Continued**

Type of Charge	No./Units	Price/Unit	Amount
Net Service Charge			\$15.00

Charges debited from account # 206617417

CHECKING ACTIVITY**CitiBusiness Streamlined Checking**

206617391		Beginning Balance:		\$78.87
		Ending Balance:		\$124.19
Date	Description	Debits	Credits	Balance
09/01	ELECTRONIC CREDIT INTL PYMNT Amazo .com.ca In . Sep 01		268.90	347.77
09/02	ELECTRONIC CREDIT AMAZON.CIS4JCE9J PAYMENTS 1MG9SKU37FOZMLA Sep 02		1,532.91	1,880.68
09/08	TRANSFER DEBIT TRANSFER TO CHECKING Sep 08 VIA CBUSOL REFERENCE # 064008	1,800.00		80.68
09/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		65.68
09/16	ELECTRONIC CREDIT AMAZON.CE4UZ9HI0 PAYMENTS 7HQFLC0NGSLXN25 Sep 16		658.51	724.19
09/24	TRANSFER DEBIT TRANSFER TO CHECKING Sep 24 VIA CBUSOL REFERENCE # 069102	600.00		124.19
Total Debits/Credits		2,415.00	2,460.32	

CitiBusiness Streamlined Checking

206617409		Beginning Balance:		\$64.00
		Ending Balance:		\$49.00
Date	Description	Debits	Credits	Balance
09/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		49.00

CitiBusiness Streamlined Checking

206617417		Beginning Balance:		\$64.00
		Ending Balance:		\$49.00
Date	Description	Debits	Credits	Balance
09/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		49.00

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Checking

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