



AT&T Enterprises, LLC (Managed Services)
208 S. Akard St
Dallas 75202
Texas
US

CONSOLIDATED STATEMENT SUMMARY

Statement Date	30 Jul 2024
Statement No	US002650-41

Statement for:

A. M. Castle & Co.
ATTN: IT Department
1420 Kensington Road Suite 220
Oak Brook 60523
Illinois
US

WORLDWIDE CONSOLIDATED STATEMENT

Statement Number	US002650-41
Statement amount due - upon receipt:	6,161.61 USD

Original Statement
Statement Date: 30 Jul 2024

Thank you for your business:
Per your request and under the terms and conditions of your Consolidated Statement Service settlement, this is your worldwide consolidated statement. This statement represents services/products purchased by you and your affiliates in other countries.

For questions about this statement please call CSS Support (Help Desk) at +1-866-669-0882 or e-mail CSSControl@rdsmail.ims.att.com

REMITTANCE COPY

Statement for:

A. M. Castle & Co.
ATTN: IT Department
1420 Kensington Road Suite 220
Oak Brook 60523
Illinois
US

Statement date : 30 Jul 2024
Statement Number : US002650-41
Upon receipt:
Amount due: 6,161.61 USD

Payment Instructions

By wire transfer, send payment to: Payee: AT&T Enterprises, LLC., Pay thru: Citibank, New York: ABA#: 021000089, A/C No.: 30780386, Swift Code: CITIUS33

To ensure proper credit, payments have to contain the following Reference :
AT&T / A. M. Castle & Co. / US002650-41

Failure to follow Payment Instructions may be cause for withdrawal from CSS.



AT&T Enterprises, LLC (Managed Services)
208 S. Akard St
Dallas 75202
Texas
US

SUMMARY OF CHARGES BY COUNTRY

Date: 30 Jul 2024
Statement no: US002650-41

For questions about this statement please call CSS Support (Help Desk) at
+1-866-669-0882 or e-mail CSSControl@rdsml.ims.att.com

Worldwide Consolidated Statement for: A. M. Castle & Co.

Country / Invoice Number	Invoice Date	Amount Local Currency	Exchange Rate	Amount in USD
USA				
4955441905	29/06/2024	3,911.38		
5584980900	01/07/2024	1,609.88		
7879271903	09/07/2024	640.35		
	Total	6,161.61	USD	6,161.61



AT&T Enterprises, LLC (Managed Services)
208 S. Akard St
Dallas 75202
Texas
US

COUNTRY INVOICE SUMMARY

Date: 30 Jul 2024
Statement no: US002650-41

For questions about this statement please call CSS Support (Help Desk) at
+1-866-669-0882 or e-mail CSSControl@rdsml.ims.att.com

Worldwide Consolidated Statement for: A. M. Castle & Co.

Country	Invoice Number	Invoice Date	Invoice Currency
USA	4955441905	29 Jun 2024	USD
		Applied Period	
		29 Jun 2024 - 28 Jul 2024	

Notes

Agreement: US002650, Purchase Order: n/a

Invoice Details	Charge	Discount
Site ID //8310013298080		
Ethernet Local Channel (29/06/2024 - 28/07/2024)	2,232.24 USD	0.00 USD
Federal Regulatory Fee - Interstate (29/06/2024 - 28/07/2024)	223.00 USD	0.00 USD
Property Tax Allotment - Interstate (29/06/2024 - 28/07/2024)	101.57 USD	0.00 USD
Universal Connectivity Charge - Interstate (29/06/2024 - 28/07/2024)	851.16 USD	0.00 USD
Administrative Expense Fee - Interstate (29/06/2024 - 28/07/2024)	38.17 USD	0.00 USD
Access Connection (29/06/2024 - 28/07/2024)	0.00 USD	0.00 USD
Sub Total Site ID //8310013298080	3,446.14 USD	0.00 USD
Total	3,446.14 USD	0.00 USD

Invoice Totals

Charge	3,446.14 USD
Discount	0.00 USD
TAX	465.24 USD
Amount	3,911.38 USD

Settlement Totals (1 USD = 1.000000000 USD)

Charge	3,446.14 USD
Discount	0.00 USD
TAX	465.24 USD
Amount	3,911.38 USD

Please note that this translated copy of the invoice is provided to you for information purpose only. Payment of the original invoice is done via this consolidated statement.



AT&T Enterprises, LLC (Managed Services)
208 S. Akard St
Dallas 75202
Texas
US

COUNTRY INVOICE SUMMARY

Date: 30 Jul 2024
Statement no: US002650-41

For questions about this statement please call CSS Support (Help Desk) at +1-866-669-0882 or e-mail CSSControl@rdsml.ims.att.com

Worldwide Consolidated Statement for: A. M. Castle & Co.

Country	Invoice Number	Invoice Date	Invoice Currency
USA	5584980900	1 Jul 2024	USD
		Applied Period	
		1 Jun 2024 - 30 Jun 2024	

Notes

Agreement: US002650, Purchase Order: n/a

Invoice Details

Charge

Discount

Site ID ELK GROVEA M CASTLE//91179691

MPLS Port-100 MBPS (01/06/2024 - 30/06/2024)	1,772.00 USD	531.60 USD
MPLS Port POP Diversity-100 MBPS (01/06/2024 - 30/06/2024)	178.00 USD	0.00 USD
COS Multimedia High Speed-1.5M (01/06/2024 - 30/06/2024)	0.00 USD	0.00 USD

Sub Total Site ID ELK GROVEA M CASTLE//91179691	1,950.00 USD	531.60 USD
--	---------------------	-------------------

Total	1,950.00 USD	531.60 USD
--------------	---------------------	-------------------

Invoice Totals

Charge	1,950.00 USD
Discount	531.60 USD
TAX	191.48 USD
Amount	1,609.88 USD

Settlement Totals (1 USD = 1.000000000 USD)

Charge	1,950.00 USD
Discount	531.60 USD
TAX	191.48 USD
Amount	1,609.88 USD

Please note that this translated copy of the invoice is provided to you for information purpose only. Payment of the original invoice is done via this consolidated statement.



AT&T Enterprises, LLC (Managed Services)
208 S. Akard St
Dallas 75202
Texas
US

COUNTRY INVOICE SUMMARY

Date: 30 Jul 2024
Statement no: US002650-41

For questions about this statement please call CSS Support (Help Desk) at +1-866-669-0882 or e-mail CSSControl@rdsml.ims.att.com

Worldwide Consolidated Statement for: A. M. Castle & Co.

Country	Invoice Number	Invoice Date	Invoice Currency
USA	7879271903	9 Jul 2024	USD
		Applied Period	
		9 Jul 2024 - 8 Aug 2024	

Notes

Agreement: US002650, Purchase Order: n/a

Invoice Details	Charge	Discount
Site ID //8310012980606		
Access Coordination Function (09/07/2024 - 08/08/2024)	12,423.00 USD	12,423.00 USD
Primary Rate Interface (09/07/2024 - 08/08/2024)	416.00 USD	312.00 USD
Federal Regulatory Fee - Interstate (09/07/2024 - 08/08/2024)	51.20 USD	0.00 USD
Access Connection (09/07/2024 - 08/08/2024)	42,615.00 USD	42,615.00 USD
Local Channel (09/07/2024 - 08/08/2024)	261.95 USD	0.00 USD
Universal Connectivity Charge - Interstate (09/07/2024 - 08/08/2024)	151.38 USD	0.00 USD
Property Tax Allotment - Interstate (09/07/2024 - 08/08/2024)	16.65 USD	0.00 USD
Administrative Expense Fee - Interstate (09/07/2024 - 08/08/2024)	6.26 USD	0.00 USD
Sub Total Site ID //8310012980606	55,941.44 USD	55,350.00 USD
Total	55,941.44 USD	55,350.00 USD

Invoice Totals

Charge	55,941.44 USD
Discount	55,350.00 USD
TAX	48.91 USD
Amount	640.35 USD

Settlement Totals (1 USD = 1.000000000 USD)

Charge	55,941.44 USD
Discount	55,350.00 USD
TAX	48.91 USD

Amount

640.35 USD

Please note that this translated copy of the invoice is provided to you for information purpose only. Payment of the original invoice is done via this consolidated statement.