

CAG NATIONAL FUND I LLC 11008 CAVELL CIR BLOOMINGTON MN 55438-2284

## **Business Statement**



\$

Statement Period: Sep 1, 2023 through Sep 30, 2023

118,295.69-





**Total Other Withdrawals** 

	(CONTINUED)	
Account Nu	Account Number	
Ref Number	Amount	
	75,149.00-	

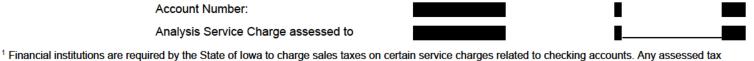
Ending Balance Ending Balance Date Ending Balance Date Date Sep 15 263,037.00 **Sep 27** 295,041.63 Sep 28 219,892.63 Sep 18 262,837.00

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2023

**Balance Summary** 



has been itemized on your statement. Service Activity Detail for Account Number

Service Activity Detail for Account Number			
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	3		No Charge
Subtotal: Depository	Services		0.00
ACH Services			
ACH Originated Addenda Item	3	0.04000	0.12
SDA STATUS REPORT	1		No Charge
SP E ACH-per Item	3	0.40000	1.20
SPT E SDA TRAN ITEM	1	1.00000	1 00
Subtotal: ACH Servi	ces		2.32
Fee Based Service (	Charges for Account Number	\$	2.32