



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

Statement Period:
 Sep 1, 2023
 through
 Sep 30, 2023
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U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 28	Electronic Settlement [REDACTED]	From COMMUNITY AGGREG SETTLMT PFSINGLE PT	75,149.00-
Total Other Withdrawals			\$ 118,295.69-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
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

Account Number: [REDACTED]
 Analysis Service Charge assessed to [REDACTED]

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number [REDACTED]

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 Services			2.32
Fee Based Service Charges for Account Number [REDACTED]			\$ 2.32