



Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: [REDACTED]

Statement Activity Period
08/11/2017 to 09/10/2017

Bank: 001

Mail Code: 0

>005363 4836870 0001 092479 10Z

BKS IYENGAR YOGA ASSOCIATION OF MN INC
 PO BOX 582381
 MINNEAPOLIS MN 55458-2381

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking	0003 [REDACTED]	\$8,519.31

DEPOSIT ACCOUNTS

Basic Business Checking	#0003 [REDACTED]	
Beginning Balance		7,677.66
Plus: Deposits and Other Additions		851.94
Minus: Withdrawals and Other Deductions		10.29
ENDING BALANCE ON 09/10/2017		\$8,519.31

Deposits and Other Additions		
09/05/2017 CUSTOMER DEPOSIT		425.00
09/06/2017 PAYPAL TRANSFER 48S12A8YPD3KA BKS IYENGAR YOGA ASSOC		426.94
TOTAL		\$851.94
TOTAL # OF ITEMS		2

Withdrawals and Other Deductions		
08/14/2017 ASSOCIATED BANK SRVC FEE 07/2017		3.00
08/17/2017 DDA PUR USPS PO 26 SAINT PAUL MN 72286 [REDACTED]		7.29
TOTAL		\$10.29
TOTAL # OF ITEMS		2

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
 *Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE	DATE	BALANCE
08/14/2017	7,674.66	09/05/2017	8,092.37
08/17/2017	7,667.37	09/06/2017	8,519.31

2000/1000 N85500 N85500 02APR18 E9550

Statement Period Ledger Average Balance**\$7,685.74**

Associated
Bank