

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: XXXXXXXXXX
Statement Activity Period
03/01/2019 to 03/31/2019

>003703 6217975 0001 092479 10Z

BKS IYENGAR YOGA ASSOCIATION OF MINNESOTA
 17303 MANOR RD
 PO BOX 582381
 MINNEAPOLIS MN 55458-2381

Bank: 001

Mail Code: 0



IMPORTANT NOTICE ABOUT YOUR 2018 YEAR-END TAX DOCUMENTS: If you earned \$10 or more in interest in 2018, your year-end tax documents were mailed no later than January 31, 2019. They are also available through online banking and 24-Hour Telephone Banking. If you did not receive a year-end tax document and believe you earned more than \$10 of interest, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking		\$8,559.51

DEPOSIT ACCOUNTS

Basic Business Checking

Beginning Balance	7,958.15
Plus: Deposits and Other Additions	960.00
Minus: Withdrawals and Other Deductions	358.64
ENDING BALANCE ON 03/31/2019	\$8,559.51

Deposits and Other Additions

03/05/2019	CUSTOMER DEPOSIT	660.00
03/15/2019	CUSTOMER DEPOSIT	300.00
	TOTAL	\$960.00
	TOTAL # OF ITEMS	2

Withdrawals and Other Deductions

03/04/2019	DDA PUR TARGET ST PAUL MN 906000153158 ✓	31.71
03/14/2019	ASSOCIATED BANK SRVC FEE 02/2019 ✓	3.00
03/27/2019	DDA PUR DELTA 0 DELTA.COM CA 908500550956 ✓	300.30
03/28/2019	DDA PUR TRAVEL INS 8007296021 VA 908600480329 ✓	23.63
	TOTAL	\$358.64
	TOTAL # OF ITEMS	4

2000/1000 SENTED 972530 5464274 EOLEO

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

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
03/04/2019	7,926.44	03/14/2019	8,583.44	03/27/2019	8,583.14
03/05/2019	8,586.44	03/15/2019	8,883.44	03/28/2019	8,559.51

Statement Period Ledger Average Balance

\$8,615.63

2000/0000 2EHTD 512500 5264721 ED020