



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

141 TRN S Y ST01

Account Number:

Statement Period:
Sep 3, 2019
through
Sep 30, 2019

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IYENGAR YOGA ASSN OF THE UPPER MIDWEST
179 SHERMAN ST
SAINT PAUL MN 55102-4422



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Update Online and Mobile Financial Services Agreement document title to Digital Services Agreement
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number 1

	# Items		
Beginning Balance on Sep 3		\$	4,388.77
Other Deposits	4		3,234.83
Card Withdrawals	3		494.25-
Other Withdrawals	4		42.01-
Ending Balance on Sep 30, 2019		\$	7,087.34

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 4	Electronic Deposit REF=192460181112870N00	From VENMO 5264681992CASHOUT 2451951631	\$ 1.00
Sep 17	Mobile Check Deposit	8355083419	120.00
Sep 23	Mobile Check Deposit	8054384545	200.00



ITENGAAR YOGA ASSN OF THE UPPER MIDWEST
179 SHERMAN ST
SAINT PAUL MN 55102-4422

Business Statement

Account Number:

Statement Period:

Sep 3, 2019

through

Sep 30, 2019

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SILVER BUSINESS CHECKING

(CONTINUED)

J.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 30	Electronic Deposit REF=192730186653800N00SD	From PAYPAL PAYPALSDW1TRANSFER 1006742099567	2,913.83
Total Other Deposits			\$ 3,234.83

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Sep 3	Debit Purchase - VISA VISTAPR*VistaPri *****5746	On 090319 866-8936743 MA REF # 24692169246100442292254	19.39-
Sep 3	Debit Purchase - VISA VISTAPR*VistaPri *****5746	On 090319 866-8936743 MA REF # 24692169246100381243417	43.31-
Sep 16	Debit Purchase - VISA IN *MONKEY IN A *****5746	On 091319 612-8459708 MN REF # 24692169256100052959322	431.55-
Card 5746 Withdrawals Subtotal			\$ 494.25-
Total Card Withdrawals			\$ 494.25-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 4	Electronic Withdrawal REF=192460179569160N00	To VENMO 3264681992PAYMENT 2451914086	1.00-
Sep 5	Electronic Withdrawal REF=192470116376150N00	To VENMO 3264681992PAYMENT 2456258107	11.75-
Sep 9	Electronic Withdrawal REF=192520008774630Y00	To DELUXE BUS SYS. 1411877307BUS PRODS 86069416	24.26-
Sep 16	Analysis Service Charge	16000000000	5.00-
Total Other Withdrawals			\$ 42.01-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 3	4,326.07	Sep 9	4,290.06	Sep 23	4,173.51
Sep 4	4,326.07	Sep 16	3,853.51	Sep 30	7,087.34
Sep 5	4,314.32	Sep 17	3,973.51		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2019

Account Number:		\$ 5.00
Analysis Service Charge assessed to		\$ 5.00

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	2		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number			0 \$ 5.00

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:

Statement Activity Period
09/01/2019 to 09/30/2019

>000281 6844405 0001 092479 10Z

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

Bank: 001

Mail Code: 0

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking		\$4,894.14

DEPOSIT ACCOUNTS
Basic Business Checking

Beginning Balance	4,665.99
Plus: Deposits and Other Additions	231.15
Minus: Withdrawals and Other Deductions	3.00
ENDING BALANCE ON 09/30/2019	\$4,894.14

Deposits and Other Additions

09/30/2019	Square Inc 190930P2 LXXXXXXXX4695 Julie Sybrant	192.85
09/30/2019	Square Inc 190930P2 LXXXXXXXX4696 Julie Sybrant	38.30
	TOTAL	\$231.15
	TOTAL # OF ITEMS	2

Withdrawals and Other Deductions

09/16/2019	ASSOCIATED BANK SRVC FEE 08/2019	3.00
	TOTAL	\$3.00
	TOTAL # OF ITEMS	1

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
09/16/2019	4,662.99	09/30/2019	4,894.14

Statement Period Ledger Average Balance
\$4,672.19
THANK YOU FOR CHOOSING ASSOCIATED BANK

Member FDIC and Associated Banc-Corp. Equal Housing Lender. Equal Opportunity Lender. (11/14) 6938 NMF551

2000/1000 195000 195000 5044499 19200