

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

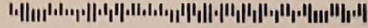
Primary Account: [REDACTED]

>013927 5633293 0001 092479 10Z

Statement Activity Period
11/01/2018 to 11/30/2018

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

Bank: 001
 Mail Code: 0



We continually look for better ways to serve you, and want to let you know about some changes we are making to help make our service more cost efficient. As of December 2018, the monthly maintenance fee for Associated Bank's Sweep Service will be reduced from \$175 to \$50 per month. Additionally, we have increased the base rate of interest paid on the Associated Bank Sweep Service, as follows:

- Balance Tier \$0 to \$999,999.99 – APY 0.75%
- Balance Tier \$1,000,000 to \$4,999,999 – APY 1.00%
- Balance Tier \$5,000,000 and above – APY 1.25%

If you have any questions, please contact your Treasury Management Officer or Relationship Manager, or call our 24/7/365 Treasury Management Customer Care team at 800-270-2707.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking	[REDACTED]	\$8,668.60

DEPOSIT ACCOUNTS

Basic Business Checking		#	
Beginning Balance			9,507.27
Plus: Deposits and Other Additions			90.00
Minus: Withdrawals and Other Deductions			127.91
Minus: Checks Paid			800.76
ENDING BALANCE ON 11/30/2018			\$8,668.60

Deposits and Other Additions			
11/27/2018	CUSTOMER DEPOSIT		90.00
		TOTAL	\$90.00
		TOTAL # OF ITEMS	1

Withdrawals and Other Deductions			
11/07/2018	DDA PUR WIX.COM*33 NEW YORK NY 830800345832		14.95
11/08/2018	DDA PUR COOKS OF ST. PAUL MN 831100557363		50.00
11/14/2018	ASSOCIATED BANK SRVC FEE 10/2018		3.00
11/19/2018	DDA PUR VISTAPR*VI 866-8936743 MA 832000387566		59.96
		TOTAL	\$127.91
		TOTAL # OF ITEMS	4

BKS IYENGAR YOGA ASSOCIATION OF

Acct [REDACTED]

Checks Paid						
DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	
11/05/2018	2265	500.00	11/01/2018	2277 *	300.76	
					TOTAL	\$800.76
					TOTAL # OF ITEMS	2

*Indicates a check number is missing from sequence

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	DATE	BALANCE
11/01/2018	9,206.51	11/08/2018	8,641.56	11/27/2018	8,668.60
11/05/2018	8,706.51	11/14/2018	8,638.56		
11/07/2018	8,691.56	11/19/2018	8,578.60		

Statement Period Ledger Average Balance \$8,709.19