



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

141 TRN S Y ST01

Account Number:

Statement Period:

Jun 1, 2020  
through  
Jun 30, 2020

Page 1 of 2



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BKS IYENGAR YOGA ASSOCIATION OF THE  
UPPER MIDWEST  
PO BOX 582381  
MINNEAPOLIS MN 55458-2381



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**SILVER BUSINESS CHECKING**

Member FDIC

J.S. Bank National Association

Account Number

**Account Summary**

|                                       | # Items |           |                 |
|---------------------------------------|---------|-----------|-----------------|
| Beginning Balance on Jun 1            |         | \$        | 10,299.51       |
| Customer Deposits                     | 1       |           | 30.00           |
| Other Deposits                        | 1       |           | 390.00          |
| Card Withdrawals                      | 5       |           | 2,276.88-       |
| <b>Ending Balance on Jun 30, 2020</b> |         | <b>\$</b> | <b>8,442.63</b> |

**Customer Deposits**

| Number | Date  | Ref Number | Amount |
|--------|-------|------------|--------|
|        | Jun 3 | 8654696279 | 30.00  |

**Total Customer Deposits \$ 30.00**

**Other Deposits**

| Date  | Description of Transaction   | Ref Number  | Amount    |
|-------|------------------------------|---|-----------|
| Jun 1 | Zelle Instant<br>On 06/01/20 | PMT From BKS IYENGAR YOGA NATIONAL<br>PMT ID=BACfa4adb04a | \$ 390.00 |

**Total Other Deposits \$ 390.00**

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-5746

| Date   | Description of Transaction                                | Ref Number   | Amount     |
|--------|---|--|------------|
| Jun 19 | Debit Purchase - VISA<br>ZOOM.US<br>*****5746             | On 061820 888-799-9666 CA<br>REF # 24493980171026446804267 | \$ 161.93- |
| Jun 22 | Recurring Debit Purchase<br>WIX.COM*69681827<br>*****5746 | On 062120 800-6000949 NY<br>REF # 24906410173096560823 US1 | 14.95-     |

**Card 5746 Withdrawals Subtotal \$ 176.88-**

Card Number: xxxx-xxxx-xxxx-9839

| Date   | Description of Transaction                             | Ref Number  | Amount     |
|--------|--|---|------------|
| Jun 15 | Debit Purchase - VISA<br>VOICES FOR RACIA<br>*****9839 | On 061220 612-7464224 MN<br>REF # 24037620166900019500019 | \$ 700.00- |



BKS ITENGAR YOGA ASSOCIATION OF THE  
UPPER MIDWEST  
PO BOX 582381  
MINNEAPOLIS MN 55458-2381

Business Statement

Account Number: 7440

Statement Period:  
Jun 1, 2020  
through  
Jun 30, 2020

Page 2 of 2



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

J.S. Bank National Association

Account Number 7440

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-9839

| Date                                  | Description of Transaction                             | Ref Number   | Amount                |
|---------------------------------------|--|--|-----------------------|
| Jun 15                                | Debit Purchase - VISA<br>HEADWATERS FOUND<br>*****9839 | On 061220 HTTPSHEADWAT MN<br>REF # 24492150164637819424507 | 4637819424<br>700.00- |
| Jun 15                                | Debit Purchase - VISA<br>VP*MIGIZI COMMUN<br>*****9839 | On 061220 612-721-6631 MN<br>REF # 24493980164438299256983 | 4438299256<br>700.00- |
| <b>Card 9839 Withdrawals Subtotal</b> |  |  | <b>\$ 2,100.00-</b>   |
| <b>Total Card Withdrawals</b>         |  |  | <b>\$ 2,276.88-</b>   |

**Balance Summary**

| Date  | Ending Balance | Date   | Ending Balance | Date   | Ending Balance |
|-------|----------------|--------|----------------|--------|----------------|
| Jun 1 | 10,689.51      | Jun 15 | 8,619.51       | Jun 22 | 8,442.63       |
| Jun 3 | 10,719.51      | Jun 19 | 8,457.58       |        |                |

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: May 2020

|                                     |    |      |
|-------------------------------------|----|------|
| Account Number:                     | \$ | 0.00 |
| Analysis Service Charge assessed to | \$ | 0.00 |

**Service Activity Detail for Account Number**

| Service                                      | Volume | Avg Unit Price | Total Charge |
|--|--------|----------------|--------------|
| <b>Depository Services</b>                   |        |                |              |
| Combined Transactions/Items                  | 3      |                | No Charge    |
| Subtotal: Depository Services                |        |                | 0.00         |
| <b>Branch Coin/Currency Services</b>         |        |                |              |
| Cash Deposited-per \$100                     | 1      |                | No Charge    |
| Subtotal: Branch Coin/Currency Services      |        |                | 0.00         |
| Fee Based Service Charges for Account Number |        |                | \$ 0.00      |

| Date                                  | Description of Transaction                             | Ref Number   | Amount                    |
|---------------------------------------|--|--|---------------------------|
| Jun 1                                 | Zella Instant<br>On 06/1/20                            | MMT From BKS ITENGAR YOGA<br>PAY ID: 8ACH48R04             | 300.00                    |
| <b>Total Cash Deposits</b>            |  |  | <b>\$ 300.00</b>          |
| <b>Card Withdrawals</b>               |  |  |                           |
| Card Number: xxxx-xxxx-xxxx-5746      |  |  |                           |
| Date                                  | Description of Transaction                             | Ref Number   | Amount                    |
| Jun 18                                | Debit Purchase - VISA<br>ROOM US<br>*****5746          | On 061820 888-788-8499 CA<br>REF # 24453980171028180314267 | 1028180314267<br>161.93-  |
| Jun 22                                | Reducing Debit Purchase<br>WIK.COM/*****5746           | On 061220 300-800-0449 NY<br>REF # 24456410172648920821151 | 300-800-0449 NY<br>14.00- |
| <b>Card 5746 Withdrawals Subtotal</b> |  |  | <b>\$ 176.00-</b>         |
| Card Number: xxxx-xxxx-xxxx-9839      |  |  |                           |
| Date                                  | Description of Transaction                             | Ref Number   | Amount                    |
| Jun 15                                | Debit Purchase - VISA<br>VOICES FOR RAGIA<br>*****9839 | On 061220 812-7454224 MN<br>REF # 24437230194800019400119  | 812-7454224 MN<br>700.00- |