



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

141 TRN S Y ST01

Account Number:

Statement Period:

Sep 1, 2021  
through  
Sep 30, 2021

Page 1 of 2



000081649 01 SP 000638957616363 E  
BKS IYENGAR YOGA ASSOCIATION OF THE  
UPPER MIDWEST  
PO BOX 582381  
MINNEAPOLIS MN 55458-2381



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

New Terms and Conditions will be effective for U.S. Bank business clients on November 1, 2021. You can view current and new Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2021." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

Thank you for choosing U.S. Bank. We've recently uncovered a system issue that affects your account. You are currently receiving paper statements for which there is a \$5 fee per statement cycle. However, a system error has prevented that fee from being applied to your account. This notice is to inform you that we will be reinstating the fee going forward beginning with your October 2021 statement.

Please note that this fee can be easily avoided by signing up for e-statements at usbank.com/paperless. E-statements are more secure and arrive faster than paper statements.

If you have any questions about this or need assistance signing up for e-statements, our business bankers are here to help at U.S. Bank 24-hour Banking at 800-673-3555. We accept relay calls.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Sep 1		\$	18,098.13
Other Deposits	3		386.47
Card Withdrawals	2		294.43-
Other Withdrawals	1		145.57-
<b>Ending Balance on Sep 30, 2021</b>		<b>\$</b>	<b>18,044.60</b>

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 1	Zelle Instant On 09/01/21	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACvhtvnyuhs	\$ 180.00
Sep 24	Electronic Deposit REF=212660132234090N00	From VENMO 5264681992CASHOUT 1015890620266	45.00
Sep 24	Electronic Deposit REF=212660114834090N00	From PAYPAL PAYPALSD11TRANSFER 1015886876568	161.47
<b>Total Other Deposits</b>			<b>\$ 386.47</b>

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number	Amount
Sep 27	Debit Purchase - VISA THREE ONE SIX *****9852	On 092421 GOLDEN VALLE MN REF # 24717051268172685658909	8172685658 \$ 251.22-

Card 9852 Withdrawals Subtotal \$ 251.22-



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

**Business Statement**

Account Number:

Statement Period:

Sep 1, 2021

through

Sep 30, 2021

Page 2 of 2



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Sep 20	Recurring Debit Purchase ZOOM.US 888-799- *****5746	On 091821 WWW.ZOOM.US CA REF # 24011341261000051593 US1 1000051593	\$ 43.21-

**Card 5746 Withdrawals Subtotal** \$ **43.21-**

**Total Card Withdrawals** \$ **294.43-**

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Sep 24	Electronic Withdrawal REF=212660116562340N00	To VENMO 3264681992PAYMENT 1015890666181	\$ 145.57-

**Total Other Withdrawals** \$ **145.57-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 1	18,278.13	Sep 24	18,295.82	Sep 27	18,044.60
Sep 20	18,234.92				

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: August 2021

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

<sup>1</sup> Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

**Service Activity Detail for Account Number**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	6		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110			\$ 0.00