

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: 000

**Statement Activity Period**  
**06/01/2019 to 06/30/2019**

>007199 6524576 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



**Associated Bank Mastercard Debit Card Benefit Changes**

Due to changes in the Mastercard debit card program your Associated Bank Debit Mastercard will no longer come with the following insurance benefits effective July 1, 2019; for World Debit, Wealth Management Debit and Platinum Debit cardholders **Mastercard's Price Protection** benefits; and for Business Debit Mastercard cardholders, **Extended Warranty, Purchase Assurance, Mastercoverage and Travel Medical Insurance**. Prior to July 1, 2019, benefits will be provided for that purchase pursuant to the policy terms in effect at the time of coverage. For more information, please reference your card's guide to benefits by visiting [AssociatedBank.com/MastercardBenefitChanges](http://AssociatedBank.com/MastercardBenefitChanges) or by calling 800-236-8866. The policies are issued by New Hampshire Insurance Company, an AIG Company.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
<b>DEPOSIT ACCOUNTS</b>		
Basic Business Checking		\$8,481.68

**DEPOSIT ACCOUNTS**

**Basic Business Checking**

Beginning Balance	11,681.76
Minus: Withdrawals and Other Deductions	351.33
Minus: Checks Paid	2,848.75
<b>ENDING BALANCE ON 06/30/2019</b>	<b>\$8,481.68</b>

**Withdrawals and Other Deductions**

06/06/2019 DDA PUR VISTAPR*VI 866-8936743 MA 915600580272	65.78
06/12/2019 RMV DISPUTE CREDIT	150.07
06/14/2019 DDA PUR WIX.COM*45 NEW YORK NY 916300660884	68.55
06/14/2019 ASSOCIATED BANK SRVC FEE 05/2019	3.00
06/17/2019 DDA PUR OFFICEMAX/ MINNEAPOLIS MN 916501662380	27.83
06/18/2019 DDA PUR USPS PO 26 MINNETONKA MN 916800596729	8.05
06/18/2019 DDA PUR USPS PO 26 MINNEAPOLIS MN 916800596732	28.05
<b>TOTAL</b>	<b>\$351.33</b>

**TOTAL # OF ITEMS 7**

**Checks Paid**

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
06/14/2019	229	2,411.15	06/19/2019	2287 *	300.00

**Checks Paid (continued)**

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
06/07/2019	2290 *	60.00	06/17/2019	2292	35.00
06/04/2019	2291	17.60	06/20/2019	2293	25.00
				<b>TOTAL</b>	<b>\$2,848.75</b>
				<b>TOTAL # OF ITEMS</b>	<b>6</b>

\*Indicates a check number is missing from sequence

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$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
06/04/2019	11,664.16	06/12/2019	11,388.31	06/18/2019	8,806.68
06/06/2019	11,598.38	06/14/2019	8,905.61	06/19/2019	8,506.68
06/07/2019	11,538.38	06/17/2019	8,842.78	06/20/2019	8,481.68

**Statement Period Ledger Average Balance**

\$9,887.06