



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

Statement Period:

141 TRN S Y ST01

Oct 1, 2021  
through  
Oct 31, 2021



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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

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



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.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	18,044.60
Customer Deposits	1		310.00
Other Deposits	1		180.00
Card Withdrawals	4		373.73-
Checks Paid	4		3,118.10-
<b>Ending Balance on Oct 31, 2021</b>		<b>\$</b>	<b>15,042.77</b>

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 15	9252644435	310.00

Total Customer Deposits \$ 310.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 5	Zelle Instant On 10/05/21	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACHiyd30I89	\$ 180.00

Total Other Deposits \$ 180.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number	Amount
Oct 12	Debit Purchase - VISA PAYPAL *NITEOWLP *****9852	On 101121 402-935-7733 CA REF # 24492151284894489784545	\$ 250.00-



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**Business Statement**

Account Number: \_\_\_\_\_

Statement Period:

Oct 1, 2021

through

Oct 31, 2021

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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number \_\_\_\_\_

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number	Amount
Oct 14	Debit Purchase - VISA PAYPAL *MARKEDWA *****9852	On 101321 402-935-7733 CA REF # 24492151286894585678227	6894585678 65.57-

**Card 9852 Withdrawals Subtotal \$ 315.57-**

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Oct 18	Recurring Debit Purchase WIX.COM IYAMN.OR *****5746	On 101521 WWW.WIX.COM CA REF # 2401134128800036432 US1	8000036432 \$ 14.95-
Oct 19	Recurring Debit Purchase ZOOM.US 888-799- *****5746	On 101821 WWW.ZOOM.US CA REF # 24011341291000044516 US1	1000044516 43.21-

**Card 5746 Withdrawals Subtotal \$ 58.16-**

**Total Card Withdrawals \$ 373.73-**

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1171	Oct 20	8650557775	340.00	1173	Oct 25	8055964023	244.00
1172	Oct 22	9252442044	534.10	1174	Oct 25	8055964024	2,000.00

**Conventional Checks Paid (4) \$ 3,118.10-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 5	18,224.60	Oct 15	18,219.03	Oct 20	17,820.87
Oct 12	17,974.60	Oct 18	18,204.08	Oct 22	17,286.77
Oct 14	17,909.03	Oct 19	18,160.87	Oct 25	15,042.77

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: September 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 1-047-8560-7110**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	5		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110			\$ 0.00