



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

141 TRN S Y ST01

Account Number:

Statement Period:

May 1, 2020

through

May 31, 2020

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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

SILVER BUSINESS CHECKING Member FDIC

J.S. Bank National Association Account Number

Account Summary

	# Items		
Beginning Balance on May 1		\$	10,119.41
Customer Deposits	1		40.00
Other Deposits	1		180.00
Card Withdrawals	1		39.90-
Ending Balance on May 31, 2020		\$	10,299.51

Customer Deposits

Number	Date	Ref Number	Amount
	May 4	8057036224	40.00
Total Customer Deposits			\$ 40.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 11	Zelle Instant On 05/09/20	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BAC48bebd4ee	\$ 180.00
Total Other Deposits			\$ 180.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
May 4	Recurring Debit Purchase WIX.COM*65908170 *****5746	On 050120 800-6000949 NY REF # 24436540125011015385 US1	\$ 39.90-
Card 5746 Withdrawals Subtotal			\$ 39.90-
Total Card Withdrawals			\$ 39.90-

Balance Summary

Date	Ending Balance	Date	Ending Balance
May 4	10,119.51	May 11	10,299.51

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2020

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

Service Activity Detail for Account Number 1-047-8560-7110

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	4		No Charge



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

Business Statement
Account Number:
1 047 8560 7110
Statement Period:
May 1, 2020
through
May 31, 2020



ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number (continued)

Service	Volume	Avg Unit Price	Total Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110			\$ 0.00

SILVER BUSINESS CHECKING

J.S. Banc National Association Account Number

Account Summary

Item	Amount
Beginning Balance on May 1	\$ 10,119.51
Customer Deposits	40.00
Other Deposits	100.00
Card Withdrawals	39.50
Ending Balance on May 31, 2020	\$ 10,219.51

Customer Deposits

Number	Date	Ref Number	Amount
	May 4	8057038224	40.00
Total Customer Deposits			\$ 40.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 11	Zelle Instant On 05/05/20	PMT From BKS IYENGAR YOGA NATIONAL PMT ID-BAC485eb34ee	100.00
Total Other Deposits			\$ 100.00

Card Withdrawals

Card Number: xxx-xxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
May 4	Recurring Debit Purchase WIX.COM'S-903170 www.wix.com/5746	On 05/120 800-8008948 N° REF # 24638540125011015365 US\$	39.50
Card 5746 Withdrawals Subtotal			\$ 39.50
Total Card Withdrawals			\$ 39.50

Balance Summary

Date	Ending Balance	Date	Ending Balance
May 4	10,119.51	May 11	10,219.51

Balance only applies for items reflecting change

ANALYSIS SERVICE CHARGE DETAIL

Account Analyst Activity for April 2020

Account Number	\$ 0.00
Analysis Service Charge assessed to	\$ 0.00
Service Activity Detail for Account Number 1-047-8560-7110	

Service	Volume	Avg Unit Price	Total Charge
Depository Services			No Charge
Combined Transactions	4		