



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

**Business Statement**

Account Number:

Statement Period:  
May 3, 2021  
through  
May 31, 2021

Page 2 of 2



**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
May 14	Debit Purchase - VISA TAXACT *SOFTWARE *****9852	On 051321 319-373-3600 IA REF # 2469216113310077996464	3100777996 118.77-
May 25	Debit Purchase - VISA PAYPAL *MARKEDWA *****9852	On 052421 402-935-7733 CA REF # 24492151144894439819128	4894439819 180.00-

**Card 9852 Withdrawals Subtotal \$ 498.77-**

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
May 3	Debit Purchase - VISA FACEBK 5ZDU72BY6 *****5746	On 043021 650-5434800 CA REF # 24204291120000281037444	0000281037 \$ 4.78-
May 5	Recurring Debit Purchase WIX*Wix.Com. Inc *****5746	On 050121 415-4499034 CA REF # 24204291124295034465 US1	4295034465 39.90-
May 19	Recurring Debit Purchase ZOOM.US 888-799- *****5746	On 051821 WWW.ZOOM.US CA REF # 24492151138637289388 US1	8637289388 43.21-

**Card 5746 Withdrawals Subtotal \$ 87.89-**

**Total Card Withdrawals \$ 586.66-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 3	16,768.40	May 11	17,421.78	May 19	22,325.73
May 5	17,118.50	May 14	22,224.90	May 24	22,330.73
May 7	17,621.78	May 17	22,368.94	May 25	22,150.73

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: April 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	3		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110			\$ 0.00





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

141 TRN S Y ST01

Account Number: )

Statement Period:

May 3, 2021

through

May 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

**INFORMATION YOU SHOULD KNOW**

Effective May 10, 2021 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

**SILVER BUSINESS CHECKING**

Member FDIC

U.S. Bank National Association

Account Number 110

**Account Summary**

	# Items		
Beginning Balance on May 3		\$	16,773.18
Other Deposits	5		5,964.21
Card Withdrawals	6		586.66-
<b>Ending Balance on May 31, 2021</b>		<b>\$</b>	<b>22,150.73</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
May 5	Zelle Instant On 05/05/21	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACppuyni5k7	\$ 390.00
May 7	Electronic Deposit REF=211260163137680N00	From VENMO 5264681992CASHOUT 1013538463343	503.28
May 14	Electronic Deposit REF=211330072388220N00	From PAYPAL PAYPALSD11TRANSFER 1013654480208	4,921.89
May 17	Electronic Deposit REF=211370084341330N00	From VENMO 5264681992CASHOUT 1013668645267	144.04
May 24	Electronic Deposit REF=211440057824610N00	From AMZNSACU8KNZ 9215319235AmazonSmil69514SMR8G50ZX4	5.00
<b>Total Other Deposits</b>			<b>\$ 5,964.21</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number	Amount
May 11	Debit Purchase - VISA PAYPAL *NITEOWLP *****9852	On 051021 402-935-7733 CA REF # 24492151130894702133104	\$ 200.00-