



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

141 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Apr 1, 2021
through
Apr 30, 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

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	17,050.39
Other Deposits	1		180.00
Card Withdrawals	2		282.21-
Other Withdrawals	1		175.00-
Ending Balance on Apr 30, 2021		\$	16,773.18

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 1	Zelle Instant On 04/01/21	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACi18i4puml	\$ 180.00
Total Other Deposits			\$ 180.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Apr 8	Recurring Debit Purchase WIX*Wix.Com, Inc *****5746	On 040421 415-4499034 CA REF # 24204291097002924984 US1	\$ 239.00-
Apr 19	Recurring Debit Purchase ZOOM.US 888-799- *****5746	On 041821 WWW.ZOOM.US CA REF # 24492151108637976102 US1	\$ 43.21-

Card 5746 Withdrawals Subtotal \$ **282.21-**

Total Card Withdrawals \$ **282.21-**



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 12	Zelle Instant On 04/10/21	PMT To IYENGAR YOGA NATIONAL ASSOCI PMT ID=USBemd652pkk	\$ 175.00-
Total Other Withdrawals			\$ 175.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	17,230.39	Apr 12	16,816.39	Apr 19	16,773.18
Apr 8	16,991.39				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2021

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

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	3		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110			\$ 0.00