

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: ~~XXXXXXXXXX~~

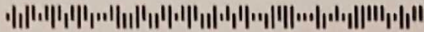
Statement Activity Period
10/01/2018 to 10/31/2018

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BKS IYENGAR YOGA ASSOCIATION OF
 MINNESOTA INC
 PO BOX 582381
 MINNEAPOLIS MN 55458-2381

Bank: 001

Mail Code: 0



FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking	XXXXXXXXXX	\$9,507.27

DEPOSIT ACCOUNTS

Basic Business Checking	#XXXXXXXXXX	
Beginning Balance		11,078.14
Plus: Deposits and Other Additions		2,270.29
Minus: Withdrawals and Other Deductions		202.01
Minus: Checks Paid		3,639.15
ENDING BALANCE ON 10/31/2018		\$9,507.27

Deposits and Other Additions		
10/12/2018	CUSTOMER DEPOSIT	665.00
10/12/2018	CUSTOMER DEPOSIT	90.00
10/15/2018	PAYPAL TRANSFER XXXXXXXX3637 IYENGAR YOGA ASSOCIATI	1,515.29
	TOTAL	\$2,270.29
	TOTAL # OF ITEMS	3

Withdrawals and Other Deductions		
10/09/2018	DDA PUR BIRCHWOOD MINNEAPOLIS MN 828000192027	199.01
10/12/2018	ASSOCIATED BANK SRVC FEE 09/2018	3.00
	TOTAL	\$202.01
	TOTAL # OF ITEMS	2

Checks Paid					
<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
10/01/2018	2273	22.01	10/09/2018	2275	3,121.97
10/09/2018	2274	225.17	10/29/2018	2276	270.00
			TOTAL		\$3,639.15
			TOTAL # OF ITEMS		4

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BKS IYENGAR YOGA ASSOCIATION OF

Acct # ~~XXXXXXXXXX~~

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$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
10/01/2018	11,056.13	10/12/2018	8,261.98	10/29/2018	9,507.27
10/09/2018	7,509.98	10/15/2018	9,777.27		

Statement Period Ledger Average Balance \$9,715.11

