



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

141 TRN S Y ST01

Account Number: _____

Statement Period:
Oct 1, 2019
through
Oct 31, 2019

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IYENGAR YOGA ASSN 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 November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. 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

J.S. Bank National Association

Account Number _____

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	7,087.34
Customer Deposits	1		1,285.00
Other Deposits	1		150.00
Card Withdrawals	1		77.51-
Other Withdrawals	2		53.59-
Ending Balance on Oct 31, 2019		\$	8,391.24

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 7	8057789530	1,285.00

Total Customer Deposits

\$

1,285.00



ITENGAR YUGA ASSN OF THE UPPER MIDWEST
 PO BOX 582381
 MINNEAPOLIS MN 55458-2381

BUSINESS STATEMENT
 Account Number:

Statement Period:
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SILVER BUSINESS CHECKING

(CONTINUED)

J.S. Bank National Association

Account Number

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 15	Mobile Check Deposit	8356593155	\$ 150.00
Total Other Deposits			\$ 150.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Oct 22	Debit Purchase - VISA VISTAPR*VistaPri *****5746	On 102219 866-8936743 MA REF # 24692169295100707705347 5100707705	\$ 77.51-
Card 5746 Withdrawals Subtotal			\$ 77.51-
Total Card Withdrawals			\$ 77.51-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 10	Electronic Withdrawal REF=192820128349830Y00	To DELUXE BUS SYS. 1411877307BUS PRODS 86309145	\$ 48.59-
Oct 15	Analysis Service Charge	1500000000	5.00-
Total Other Withdrawals			\$ 53.59-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 7	8,372.34	Oct 15	8,468.75	Oct 22	8,391.24
Oct 10	8,323.75				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2019

Account Number:	\$	5.00
Analysis Service Charge assessed to	\$	5.00

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	12		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number			\$ 5.00

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: 0003109204

>011275 6956676 0001 092479 10Z

BKS IYENGAR YOGA ASSOCIATION OF
 MINNESOTA INC
 17303 MANOR RD
 PO BOX 582381
 MINNEAPOLIS MN 55458-2381

Statement Activity Period
10/01/2019 to 10/31/2019

Bank: 001

Mail Code: 0

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking	0003109204	\$4,043.64

DEPOSIT ACCOUNTS

Basic Business Checking

Beginning Balance	4,894.14
Minus: Withdrawals and Other Deductions	73.00
Minus: Checks Paid	777.50
ENDING BALANCE ON 10/31/2019	\$4,043.64

Withdrawals and Other Deductions

10/14/2019 ASSOCIATED BANK SRVC FEE 09/2019	3.00
10/28/2019 Stop Payment Fee	35.00
10/28/2019 Stop Payment Fee	35.00
TOTAL	\$73.00
TOTAL # OF ITEMS	3

Checks Paid

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
10/03/2019	2297	100.00	10/04/2019	2300	120.00
10/08/2019	2299 *	220.00	10/16/2019	2301	337.50
TOTAL					\$777.50
TOTAL # OF ITEMS					4

*Indicates a check number is missing from sequence

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
10/03/2019	4,794.14	10/04/2019	4,674.14	10/08/2019	4,454.14

Balance Summary (continued)

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
10/14/2019	4,451.14	10/16/2019	4,113.64	10/28/2019	4,043.64

Statement Period Ledger Average Balance

\$4,336.91

J1275 6956676 023251 023251 0003/0003