



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

141 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Feb 1, 2021
through
Feb 28, 2021

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



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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number:

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	16,654.81
Other Deposits	3		630.19
Card Withdrawals	2		115.21-
Other Withdrawals	1		0.19-
Ending Balance on Feb 28, 2021		\$	17,169.60

Other Deposits

Date	Description of Transaction	Ref Number		Amount
Feb 1	Zelle Instant On 02/01/21	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACcae1679e3	\$	630.00
Feb 22	Electronic Deposit REF=210530087709410N00	From PAYPAL PAYPALRD33VERIFYBANK1012422780461		0.07
Feb 22	Electronic Deposit REF=210530087709420N00	From PAYPAL PAYPALRD33VERIFYBANK1012422780460		0.12
Total Other Deposits			\$	630.19

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number		Amount
Feb 1	Debit Purchase - VISA WIX.COM*Mailboxe *****5746	On 013021 800-6000949 NY REF # 24906411030113057862996	\$	72.00-
Feb 19	Recurring Debit Purchase ZOOM.US 888-799- *****5746	On 021921 WWW.ZOOM.US CA REF # 24011341050000007573 US1		43.21-

Card 5746 Withdrawals Subtotal \$ **115.21-**

Total Card Withdrawals \$ **115.21-**



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 22	Electronic Withdrawal REF=210530087709550N00	To PAYPAL PAYPALRD33VERIFYBANK1012422780462	\$ 0.19-
Total Other Withdrawals			\$ 0.19-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	17,212.81	Feb 19	17,169.60	Feb 22	17,169.60

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 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	6		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110			\$ 0.00