



BKS ITENGAK TUGA ASSOCIATION OF THE
 UPPER MIDWEST
 PO BOX 582381
 MINNEAPOLIS MN 55458-2381

Account Number:

Statement Period:
 Mar 2, 2020
 through
 Mar 31, 2020

SILVER BUSINESS CHECKING **(CONTINUED)**

J.S. Bank National Association Account Number

Balance Summary (continued)

Date	Ending Balance	Date	Ending Balance
Mar 16	10,455.85	Mar 30	10,556.15

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2020

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