



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

Account Number:

141 TRN S Y ST01

Statement Period:

Mar 1, 2021
through
Mar 31, 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

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



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 Mar 1 | | \$ | 17,169.60 |
| Other Deposits | 1 | | 540.00 |
| Card Withdrawals | 2 | | 163.21- |
| Checks Paid | 1 | | 496.00- |
| Ending Balance on Mar 31, 2021 | | \$ | 17,050.39 |

Other Deposits

| Date | Description of Transaction | Ref Number | | Amount |
|-----------------------------|------------------------------|---|-----------|---------------|
| Mar 3 | Zelle Instant On 03/03/21 | PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACdfd603e71 | \$ | 540.00 |
| Total Other Deposits | | | \$ | 540.00 |



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

Business Statement

Account Number:
1 047 8560 7110
Statement Period:
Mar 1, 2021
through
Mar 31, 2021



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5746

| Date | Description of Transaction | Ref Number | Amount |
|--------|---|--|-----------------------|
| Mar 8 | Recurring Debit Purchase Wix.Com, Inc. *****5746 | On 030321 415-6399034 CA REF # 24483471065000205138 US1 | 5000205138 \$ 120.00- |
| Mar 19 | Recurring Debit Purchase ZOOM.US 888-799- *****5746 | On 031821 WWW.ZOOM.US CA REF # 24492151078637618510 US1 | 8637618510 43.21- |

Card 5746 Withdrawals Subtotal \$ 163.21-

Total Card Withdrawals \$ 163.21-

Checks Presented Conventionally

| Check | Date | Ref Number | Amount |
|-------|--------|------------|--------|
| 1163 | Mar 26 | 9253026863 | 496.00 |

Conventional Checks Paid (1) \$ 496.00-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|-------|----------------|--------|----------------|--------|----------------|
| Mar 3 | 17,709.60 | Mar 19 | 17,546.39 | Mar 26 | 17,050.39 |
| Mar 8 | 17,589.60 | | | | |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2021

| | | | |
|-------------------------------------|-----------------|----|------|
| Account Number: | 1 047 8560 7110 | \$ | 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 | 5 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| Fee Based Service Charges for Account Number 1-047-8560-7110 | | | \$ 0.00 |