



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: 1

Statement Activity Period
05/01/2019 to 05/31/2019

Bank: 001
 Mail Code: 0

>008353 6426932 0001 092479 10Z

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



Associated Bank Mastercard Debit Card Benefit Changes

Due to changes in the Mastercard debit card program your Associated Bank Debit Mastercard will no longer come with the following insurance benefits effective July 1, 2019; for World Debit, Wealth Management Debit and Platinum Debit cardholders **Mastercard's Price Protection** benefits; and for Business Debit Mastercard cardholders, **Extended Warranty, Purchase Assurance, Mastercoverage and Travel Medical Insurance**. Prior to July 1, 2019, benefits will be provided for that purchase pursuant to the policy terms in effect at the time of coverage. For more information, please reference your card's guide to benefits by visiting AssociatedBank.com/MastercardBenefitChanges or by calling 800-236-8866. The policies are issued by New Hampshire Insurance Company, an AIG Company.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking		\$11,681.76

DEPOSIT ACCOUNTS	
Basic Business Checking	
Beginning Balance	8,308.00
Plus: Deposits and Other Additions	4,165.07
Minus: Withdrawals and Other Deductions	731.31
Minus: Checks Paid	60.00
ENDING BALANCE ON 05/31/2019	\$11,681.76

Deposits and Other Additions		TOTAL
05/13/2019	CUSTOMER DEPOSIT	445.00
05/16/2019	DISPUTE CREDIT	150.07
05/20/2019	CUSTOMER DEPOSIT	1,404.00
05/23/2019	PAYPAL TRANSFER XXXXXXXXX2057 IYENGAR YOGA ASSOCIATI	2,166.00
	TOTAL # OF ITEMS	4
		\$4,165.07

Withdrawals and Other Deductions		
05/01/2019	DDA PUR FACEBK VUL MENLO PARK CA 912000465248	10.00
05/02/2019	DDA PUR WIX.COM*43 800-6000949 NY 912100789213	39.90
05/10/2019	DDA PUR THE YOGA C ST LOUIS PAR MN 912900601685	340.00
05/13/2019	DDA PUR INT*IN *GA 323-5124100 CA 913000668750	250.00
05/14/2019	ASSOCIATED BANK SRVC FEE 04/2019	3.00
05/22/2019	DDA PUR USPS PO 26 WAYZATA MN 914100587970	7.75
05/22/2019	DDA PUR TAXACT *ON 319-373-3600 IA 914200641222	75.56

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BKS IYENGAR YOGA ASSOCIATION OF

Acct # _____

Withdrawals and Other Deductions (continued)

05/31/2019 DDA PUR USPS PO 26 WAYZATA MN 915000626306

TOTAL
TOTAL # OF ITEMS

5.10
\$731.31
8

Checks Paid

DATE
05/22/2019

CHECK#
2288

AMOUNT
60.00

TOTAL
TOTAL # OF ITEMS

\$60.00
1

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

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
05/01/2019	8,298.00	05/14/2019	8,110.10	05/23/2019	11,686.86
05/02/2019	8,258.10	05/16/2019	8,260.17	05/31/2019	11,681.76
05/10/2019	7,918.10	05/20/2019	9,664.17		
05/13/2019	8,113.10	05/22/2019	9,520.86		

Statement Period Ledger Average Balance

\$9,339.25