



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

Statement Period:

141 TRN S Y ST01

Oct 1, 2020  
through  
Oct 31, 2020

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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 November 9, 2020 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:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, 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

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	15,794.69
Customer Deposits	1		240.00
Other Deposits	1		300.00
Card Withdrawals	3		263.16
<b>Ending Balance on Oct 31, 2020</b>		<b>\$</b>	<b>16,071.53</b>

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 23	9252537886	240.00

Total Customer Deposits \$ 240.00





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

**Business Statement**

Account Number: 7500 044

Statement Period:  
Oct 1, 2020  
through  
Oct 31, 2020

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**SILVER BUSINESS CHECKING (CONTINUED)**

U.S. Bank National Association

Account Number 1

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Oct 2	Zelle Instant On 10/02/20	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACa6524eec1	\$ 300.00
<b>Total Other Deposits</b>			<b>\$ 300.00</b>

**Card Withdrawals**

Card Number: xxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number	Amount
Oct 5	Debit Purchase - VISA IN *ZURLO LAW OF *****9852	On 100220 651-2691305 MN REF # 24692160277100578478421	\$ 205.00-
<b>Card 9852 Withdrawals Subtotal</b>			<b>\$ 205.00-</b>

Card Number: xxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Oct 16	Recurring Debit Purchase WIX.COM*iyamn.or *****5746	On 101520 800-6000949 NY REF # 24906410289104957491 US1	\$ 14.95-
Oct 19	Debit Purchase - VISA ZOOM.US *****5746	On 101820 888-799-9666 CA REF # 24493980293028976664456	43.21-
<b>Card 5746 Withdrawals Subtotal</b>			<b>\$ 58.16-</b>
<b>Total Card Withdrawals</b>			<b>\$ 263.16-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 2	16,094.69	Oct 16	15,874.74	Oct 23	16,071.53
Oct 5	15,889.69	Oct 19	15,831.53		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: September 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
<b>Depository Services</b>			
Combined Transactions/Items	5		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number			\$ 0.00