

DNS ITENGAR TOGA ASSOCIATION OF THE UPPER MIDWEST PO BOX 582381 MINNEAPOLIS MN 55458-2381

Duainess Statement

Account Number:

Statement Period.

Dec 2, 2019
through

Dec 31, 2019



		2.03	Page 2 of
SILVER BUSINESS CHECKII J.S. Bank National Association	! €		Member = D)
Account Summary		Accou	ınt Number
# Items			
3eginning Balance on Dec 2	\$ 8,159.20		
Customer Deposits 3	336.00		
Other Deposits 2 Card Withdrawals 1	840.00		
OH MOULE .	142.43-		
Observe D. C.	470.50-		
	193.30-		
Ending Balance on Dec 31, 201	9 \$ 8,528.97		
Customer Deposits Number Date Ref Number			
, to rvaribe		Number Date Ref Number	A
Dec 10 835766412	00.00	Dec 31 8357768039	Tillount
Dec 19 8954913109	260.00	3007700000	16.00
V V	- TI 16	Total Customer Deposits	\$ 336.00
Other Deposits			₹ 330.00
Date Description of Transaction		Ref Number	102
Dec 16 Zelle Instant	PMT From BKS IYENG	SAR YOGA NATIONAL	Amount
On 12/16/19	PMT ID=BACb23da	ne407	\$ 420.00
Dec 30 Mobile Check Deposit		8056436595	420,00
		Total Other Deposits	*
Card Withdrawals		The Carlot Deposits	\$ 840.00
Card Number: xxxx-xxxx-xxxx-9839			
Date Description of Transaction			
Dec 9 Debit Purchase - VISA	On 120619 612-781-26	Ref Number	Amount
HOLY LAND CATERI	DEE # 2405522024	27 MN 0083339259	\$ 142.43-
*********9839	REF # 2405523934	0083339259619	
		Card 0020 Mild In 1	
		Card 9839 Withdrawals Subtotal	\$ 142.43-
24h 14041 1 1		Total Card Withdrawals	\$ 142.43-
Other Withdrawals Date Description of Transaction			
Date Description of Transaction Dec 16 Zelle Business Processing		Ref Number	Amount
On 12/16/19 Fee	PMT To BKS IYENGAR	YOGA NATIONAL AS 160000001	\$ Amount
OII 12/10/19 Fee	DMT ID-DACKOLI-		
Dec 23 Zollo Instant	PMT ID=BACb23dae	e407	\$ 10.50-
Dec 23 Zelle Instant	PMT To IYENGAR YOU	e407 PA NATIONAL ASSOCI	7 10.50-
Dec 23 Zelle Instant On 12/21/19	PMT To IYENGAR YOU PMT ID=USBGQtay	e407 PA NATIONAL ASSOCI 865P	φ 10.50- 40.00-
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant	PMT To IYENGAR YOG PMT ID=USBGQtgy PMT To IYENGAR YOG	e407 SA NATIONAL ASSOCI 8h5P SA NATIONAL ASSOCI	40.00-
Dec 23 Zelle Instant On 12/21/19	PMT To IYENGAR YOU PMT ID=USBGQtay	e407 SA NATIONAL ASSOCI 8h5P SA NATIONAL ASSOCI	7 10.50-
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant On 12/31/19	PMT To IYENGAR YOG PMT ID=USBGQtgy PMT To IYENGAR YOG	e407 SA NATIONAL ASSOCI 8h5P SA NATIONAL ASSOCI	40.00-
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant On 12/31/19 Checks Presented Conventionally	PMT To IYENGAR YOG PMT ID=USBGQtgy PMT To IYENGAR YOG	e407 SA NATIONAL ASSOCI 8h5P SA NATIONAL ASSOCI SSimt	40.00-
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant On 12/31/19 Checks Presented Conventionally Check Date Ref Number	PMT To IYENGAR YOG PMT ID=USBGQtgy PMT To IYENGAR YOG PMT ID=USBGTkC0	e407 BA NATIONAL ASSOCI Bh5P BA NATIONAL ASSOCI DSimt Total Other Withdrawals	40.00- 420.00- \$ 470.50-
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant On 12/31/19 Checks Presented Conventionally Check Date Ref Number 152 Dec 26 8953917542	PMT To IYENGAR YOG PMT ID=USBGQtgy PMT To IYENGAR YOG PMT ID=USBGTkC0 Amount	e407 BA NATIONAL ASSOCI Bh5P BA NATIONAL ASSOCI DSimt Total Other Withdrawals Check Date Ref Number	40:00- 420:00- \$ 470:50-
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant On 12/31/19 Checks Presented Conventionally Check Date Ref Number 152 Dec 26 8953917542	PMT To IYENGAR YOG PMT ID=USBGQtgy PMT TO IYENGAR YOG PMT ID=USBGTkC0 Amount 60.00	e407 GA NATIONAL ASSOCI 8h5P GA NATIONAL ASSOCI DSimt Total Other Withdrawals Check Date Ref Number 1154 Dec 30 8054311492	40:00- 420:00- \$ 470.50- Amount 41.95
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant On 12/31/19 Checks Presented Conventionally Check Date Ref Number 152 Dec 26 8953917542	PMT To IYENGAR YOG PMT ID=USBGQtgy PMT To IYENGAR YOG PMT ID=USBGTkC0 Amount	### Page 30	40:00- 420:00- \$ 470:50-
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant On 12/31/19 Checks Presented Conventionally Check Date Ref Number 152 Dec 26 8953917542 153 Dec 23 8057044236	PMT To IYENGAR YOG PMT ID=USBGQtgy PMT TO IYENGAR YOG PMT ID=USBGTkC0 Amount 60.00	e407 GA NATIONAL ASSOCI 8h5P GA NATIONAL ASSOCI DSimt Total Other Withdrawals Check Date Ref Number 1154 Dec 30 8054311492	40:00- 420:00- \$ 470.50- Amount 41.95
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant On 12/31/19 Checks Presented Conventionally Check Date Ref Number 152 Dec 26 8953917542 153 Dec 23 8057044236 Balance Summary	PMT To IYENGAR YOU PMT ID=USBGQtgy PMT TO IYENGAR YOU PMT ID=USBGTkC0 Amount 60.00 11.35	e407 GA NATIONAL ASSOCI 8h5P GA NATIONAL ASSOCI DSimt Total Other Withdrawals Check Date Ref Number 1154 Dec 30 8054311492 1155 Dec 31 8356444565 Conventional Checks Paid (4)	40.00- 420.00- \$ 470.50- Amount 41.95 80.00
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant On 12/31/19 Checks Presented Conventionally Check Date Ref Number 152 Dec 26 8953917542 153 Dec 23 8057044236 Balance Summary Date Ending Balance	PMT To IYENGAR YOU PMT ID=USBGQtgy PMT TO IYENGAR YOU PMT ID=USBGTkC0 Amount 60.00 11.35	### Page 1985 Pa	40:00- 420.00- \$ 470.50- Amount 41.95 80.00 \$ 193.30-
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant On 12/31/19 Checks Presented Conventionally Check Date Ref Number 152 Dec 26 8953917542 153 Dec 23 8057044236 Balance Summary Date Ending Balance Dec 9 8,016.77	PMT To IYENGAR YOU PMT ID=USBGQtgy PMT TO IYENGAR YOU PMT ID=USBGTkC0 Amount 60.00 11.35	### Page 1985 Pa	40:00- 420.00- \$ 470.50- Amount 41.95 80.00 \$ 193.30- Ending Balance
Dec 23 Zelle Instant On 12/21/19 Dec 31 Zelle Instant On 12/31/19 Checks Presented Conventionally Check Date Ref Number 152 Dec 26 8953917542 153 Dec 23 8057044236 Balance Summary Date Ending Balance Dec 9 8,016,77	PMT To IYENGAR YOU PMT ID=USBGQtgy PMT TO IYENGAR YOU PMT ID=USBGTkC0 Amount 60.00 11.35	### Page 1985 Pa	40:00- 420.00- \$ 470.50- Amount 41.95 80.00 \$ 193.30-



BNO ITENGAR TOGA ASSOCIATION OF THE UPPER MIDWEST PO BOX 582381 MINNEAPOLIS MN 55458-2381

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Account Number:

Statement Period: Dec 2, 2019 through Dec 31, 2019

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Account Analysis Activity	CE CHARGE DETAIL for: November 2019				
	Account Number:	۰0 و		\$	0.00
	Analysis Service Charge assessed to)-c		\$	0.00
Service	Service Activity Detail for Acc	ount Number 1	-047-8560-7110	-	0.00
Depository Services		ume	Avg Unit Price		Total Charge
Combined Transaction	ons/Items Subtotal: Depository Services	8			No Charge
	Fee Based Service Charges for Accoun	nt Number 1-047-8	5560-7110	\$	0.00

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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. '

Statement Activity Period 12/01/2019 to 12/31/2019

Bank: 001

Mail Code: 0

>006152 7173510 0001 095479 TOX

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

Important information about your 2019 year-end tax documents: If you earned more than \$10 of interest in 2019, your year-end tax statements will be mailed no later than January 31, 2020. At that time, they will also be available through Online Banking and 24-Hour Telephone Banking. If you haven't received your statement by February 8, 2020, and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		DALANCE
Basic Business Checking		\$937.13

DEPOSIT ACCOUNTS

Basic Business Checking	
Pasie Basiness Checking	#0003109204
Beginning Balance	

Plus: Deposits and Other Additions

Minus: Withdrawals and Other Deductions

887.73

67.40

18.00

ENDING BALANCE ON 12/31/2019 \$937.13

Deposits and Other Additions

Withdrawals and Other Deductions

12/13/2019 ASSOCIATED BANK SRVC FEE 11/2019

TOTAL \$18.00
TOTAL # OF ITEMS

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		
Please note if you have a negative balance		\$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.







BKS IYENGAR YOGA ASSOCIATION OF

Acct #

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Balance Summary

DATE 12/13/2019

Statement Period Ledger Average Balance

\$911.48