



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

141 TRN S Y ST01

Account Number: 1

Statement Period:

Aug 3, 2020
through
Aug 31, 2020

Page 1 of 2



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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.



The Real-Time Payments (RTP®) network allows fund transfers directly between financial institutions with 24/7/365 payment processing. In April 2019, all U.S. Bank routing numbers became eligible to receive incoming real-time payments. Since that time, the fees for these incoming payments were waived. However, effective Aug. 1, 2020, U.S. Bank will begin charging \$1.00 for each of these incoming payments. Fees will be reflected on your statement beginning in early September. If you no longer wish to receive incoming real-time payments, contact your Personal Banker, Treasury Management consultant or Commercial Customer Service team.

As the RTP® network continues to grow, it may be a good time to explore how it's 24/7, real-time payment capability could help your business. If you haven't tried RTP and want to discuss adding this capability to your U.S. Bank services, contact your Personal Banker, Treasury Management Consultant or Commercial Customer Service team.

Member FDIC

SILVER BUSINESS CHECKING

Account Number 0

J.S. Bank National Association

Account Summary

	# Items	\$	
Beginning Balance on Aug 3			8,036.86
Customer Deposits	1		6,546.74
Other Deposits	3		3,533.50
Card Withdrawals	4		571.25-
Ending Balance on Aug 31, 2020		\$	17,545.85

Customer Deposits

Number	Date	Ref Number	Amount
	Aug 10	8057406484	6,546.74

Total Customer Deposits \$ 6,546.74

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 3	Zelle Instant	PMT From BKS IYENGAR YOGA NATIONAL	\$ 330.00
	On 08/03/20	PMT ID=BACd3abcbfcc	
Aug 31	Electronic Deposit	From VENMO	250.00
	REF=202440072528260N00	5264681992CASHOUT 4346710757	
Aug 31	Electronic Deposit	From PAYPAL	2,953.50
	REF=202440076058780N00	PAYPALSD11TRANSFER 1010166534278	

Total Other Deposits \$ 3,533.50



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

Business Statement
Account Number:
Statement Period:
Aug 3, 2020
through
Aug 31, 2020



SILVER BUSINESS CHECKING (CONTINUED)

J.S. Bank National Association Account Number

Card Withdrawals
Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number	Amount
Aug 28	Debit Purchase - VISA PAYPAL *NITEOWLP *****9852	On 082720 402-935-7733 CA REF # 24492150240852791774682	0852791774 \$ 250.00-
Aug 31	Debit Purchase - VISA PAYPAL *MARKEDWA *****9852	On 082820 402-935-7733 CA REF # 24492150241852836821844	1852836821 260.00-
Card 9852 Withdrawals Subtotal			\$ 510.00-

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Aug 24	Debit Purchase - VISA FACEBK KQ9MTUEY6 *****5746	On 082320 650-5434800 CA REF # 24204290236000154143835	6000154143 \$ 25.00-
Aug 24	Debit Purchase - VISA ZOOM.US *****5746	On 082320 888-799-9666 CA REF # 24493980237026957359349	7026957359 36.25-
Card 5746 Withdrawals Subtotal			\$ 61.25-
Total Card Withdrawals			\$ 571.25-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 3	8,366.86	Aug 24	14,852.35	Aug 31	17,545.85
Aug 10	14,913.60	Aug 28	14,602.35		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 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	2		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110			\$ 0.00