



INFORMATION YOU SHOULD KNOW

(CONTINUED)

- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at usbank.com, or by calling 800-673-3555.

If you have any questions, our bankers are available to help at your local branch. You can also call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

SILVER BUSINESS CHECKING

Member FDIC

J.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	17,733.43
Other Deposits	2		623.20
Card Withdrawals	3		249.89-
Other Withdrawals	2		283.87-
Ending Balance on Dec 31, 2021		\$	17,822.87

Other Deposits

Date	Description of Transaction	Ref Number		Amount
Dec 6	Zelle Instant On 12/04/21	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACwh1fe1x4p	\$	390.00
Dec 31	Electronic Deposit REF=213640123480170N00	From PAYPAL PAYPALSD11TRANSFER 1017682948525		233.20
Total Other Deposits			\$	623.20

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number		Amount
Dec 22	Debit Purchase - VISA PAYPAL *MARKEDWA *****9852	On 122121 402-935-7733 CA REF # 24492151355852341733302	\$	62.68-
Card 9852 Withdrawals Subtotal			\$	62.68-

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number		Amount
Dec 20	Recurring Debit Purchase ZOOM.US 888-799- *****5746	On 121821 WWW.ZOOM.US CA REF # 24011341352000034784 US1	\$	43.21-
Dec 31	Recurring Debit Purchase WIX.COM 97316738 *****5746	On 123021 WWW.WIX.COM CA REF # 24011341364000022377 US1		144.00-
Card 5746 Withdrawals Subtotal			\$	187.21-
Total Card Withdrawals			\$	249.89-

Other Withdrawals

Date	Description of Transaction	Ref Number		Amount
Dec 13	Electronic Withdrawal REF=213470069202090N00	To VENMO 3264681992PAYMENT 1017346575135	\$	205.87-



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

Business Statement
 Account Number: _____
 0
 Statement Period:
 Dec 1, 2021
 through
 Dec 31, 2021
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SILVER BUSINESS CHECKING

(CONTINUED)

J.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Dec 23	Electronic Withdrawal REF=213560128927700N00	To VENMO 3264681992PAYMENT 1017548403037	78.00-
Total Other Withdrawals			\$ 283.87-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 6	18,123.43	Dec 20	17,874.35	Dec 23	17,733.67
Dec 13	17,917.56	Dec 22	17,811.67	Dec 31	17,822.87

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2021

Account Number:	\$ 0.00
Analysis Service Charge assessed to	\$ 0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-047-8560-7110

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	3		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1			\$ 0.00