



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

Business Statement

Account Number:

Statement Period:
Jan 2, 2020
through
Jan 31, 2020

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INFORMATION YOU SHOULD KNOW (CONTINUED)

SILVER BUSINESS CHECKING Member FDIC

J.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	8,528.97
Customer Deposits	2		1,157.13
Other Deposits	1		330.00
Card Withdrawals	1		8.80-
Other Withdrawals	1		8.25-
Ending Balance on Jan 31, 2020		\$	9,999.05

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 6	8058875029	937.13		Jan 30	8954383174	220.00
Total Customer Deposits							\$ 1,157.13

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 6	Zelle Instant On 01/04/20	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BAC0790a51e4	\$ 330.00
Total Other Deposits			\$ 330.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number	Amount
Jan 30	Debit Purchase - VISA WWW.TAX1099.COM *****9852	On 012920 WWW.ZENWORK. AR REF # 24492150029637498588981	\$ 8.80-
Card 9852 Withdrawals Subtotal			\$ 8.80-
Total Card Withdrawals			\$ 8.80-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 6	Zelle Business Processing On 01/04/20 Fee	PMT To BKS IYENGAR YOGA NATIONAL AS PMT ID=BAC0790a51e4	\$ 8.25-
Total Other Withdrawals			\$ 8.25-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jan 6	9,787.85	Jan 30	9,999.05

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2019

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	14		No Charge
Subtotal: Depository Services			0.00



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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number [redacted] (ed)

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Branch Coin/Currency Services			
Cash Deposited-per \$100	3		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number [redacted]		\$	0.00