



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

141 TRN S Y ST01

Account Number:

Statement Period:

Nov 1, 2021

through

Nov 30, 2021

Page 1 of 2



000103835 01 SP 000638018006419 E
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

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 3, 2022.

The main updates to note:

Current	New (as of January 3, 2022)
<u>All Checking Account Types</u> Coin and Currency Orders \$0.85 - \$1.55	<u>All Checking Account Types</u> Coin and Currency Orders \$0.85
<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.50 Unit quantity - 40

There may be other changes which could affect your account. Please refer to the *Business Pricing Information disclosure* for the most accurate pricing. This will be available after January 3, 2022 at your local branch, on usbank.com or call us at 877-593-1102 to request a copy. 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.



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

Business Statement
Account Number:
Statement Period:
Nov 1, 2021
through
Nov 30, 2021
Page 2 of 2



SILVER BUSINESS CHECKING

Member FDIC

J.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	15,042.77
Other Deposits	2		2,834.19
Card Withdrawals	2		143.53-
Ending Balance on Nov 30, 2021		\$	17,733.43

Other Deposits

Date	Description of Transaction	Ref Number		Amount
Nov 1	Electronic Deposit	From PAYPAL	\$	2,534.19
	REF=213050065861560N00	PAYPALSD11TRANSFER 1016533591695		
Nov 4	Zelle Instant	PMT From BKS IYENGAR YOGA NATIONAL		300.00
	On 11/04/21	PMT ID=BACx37lxdvsu		
Total Other Deposits			\$	2,834.19

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number		Amount
Nov 19	Recurring Debit Purchase	On 111821 WWW.ZOOM.US CA	\$	43.21-
	ZOOM.US 888-799- *****5746	REF # 24011341322000050879 US1		
Nov 26	Recurring Debit Purchase	On 112421 https://www. AZ		100.32-
	DNH*GODADDY.COM *****5746	REF # 24430991329400909051 US1		
Card 5746 Withdrawals Subtotal			\$	143.53-
Total Card Withdrawals			\$	143.53-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 1	17,576.96	Nov 19	17,833.75	Nov 26	17,733.43
Nov 4	17,876.96				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 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:

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	11		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number			\$ 0.00