

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

141 TRN S Y ST01

Account Number: 7140

Statement Period:
Jul 1, 2021
through
Jul 31, 2021

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.



Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process. If you've set up recurring payments, you can schedule those using any of the services listed above.⁵

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

¹ U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.

² Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.

³ Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.

⁴ Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.

⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

SILVER BUSINESS CHECKING

J.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items		
Beginning Balance on Jul 1		\$	17,799.89
Other Deposits	1		420.00
Card Withdrawals	4		159.66-
Checks Paid	1		230.00-
Ending Balance on Jul 31, 2021		\$	17,830.23



SILVER BUSINESS CHECKING

(CONTINUED)

J.S. Bank National Association

Account Number

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	Zelle Instant On 07/01/21	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACmb4bhg6o2	\$ 420.00
Total Other Deposits			\$ 420.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number	Amount
Jul 2	Debit Purchase - VISA MN ATTORNEY GENE *****9852	On 070121 651-2963353 MN REF # 24717051183731833266410	\$ 3.95-
Jul 2	Debit Purchase - VISA MN ATTORNEY GENE *****9852	On 070121 651-2963353 MN REF # 24717051183731833266592	\$ 25.00-
Jul 30	Debit Purchase - VISA PAYPAL *NITEOWLP *****9852	On 072921 402-935-7733 CA REF # 24492151210852764284556	\$ 87.50-
Card 9852 Withdrawals Subtotal			\$ 116.45-

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Jul 19	Recurring Debit Purchase ZOOM.US 888-799- *****5746	On 071821 WWW.ZOOM.US CA REF # 24011341199000047738 US1	\$ 43.21-
Card 5746 Withdrawals Subtotal			\$ 43.21-
Total Card Withdrawals			\$ 159.66-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1167	Jul 15	8953731579	230.00
Conventional Checks Paid (1)			\$ 230.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	18,219.89	Jul 15	17,960.94	Jul 30	17,830.23
Jul 2	18,190.94	Jul 19	17,917.73		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 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	8		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110			\$ 0.00