



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

Business Statement

Account Number:

Statement Period:

Apr 1, 2020

through

Apr 30, 2020

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**INFORMATION YOU SHOULD KNOW (CONTINUED)**

Thank you for choosing U.S. Bank. We wanted to inform you of Fee changes that will be effective May 1st, 2020.

The fee for a Cashier's check will move from the current fee of \$8.00 to \$10.00.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555.

**SILVER BUSINESS CHECKING**

Member FDIC

J.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Apr 1		\$	10,556.15
Other Deposits	1		180.00
Card Withdrawals	2		343.00-
Checks Paid	2		273.74-
<b>Ending Balance on Apr 30, 2020</b>		<b>\$</b>	<b>10,119.41</b>

**Other Deposits**

Date	Description of Transaction	Ref Number		Amount
Apr 2	Zelle Instant On 04/02/20	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BAC61a182a48	\$	180.00
<b>Total Other Deposits</b>			<b>\$</b>	<b>180.00</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number		Amount
Apr 15	Debit Purchase - VISA PAYPAL *BKSIYENG *****9852	On 041420 402-935-7733 CA REF # 24492150105852254509058	\$	104.00-
<b>Card 9852 Withdrawals Subtotal</b>			<b>\$</b>	<b>104.00-</b>

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number		Amount
Apr 8	Recurring Debit Purchase Wix.Com, Inc. *****5746	On 040420 415-6399034 CA REF # 24483470098000154324 US1	\$	239.00-
<b>Card 5746 Withdrawals Subtotal</b>			<b>\$</b>	<b>239.00-</b>
<b>Total Card Withdrawals</b>			<b>\$</b>	<b>343.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount	
1156	Apr 1	8651231968	103.60	1157	Apr 20	8053592018	170.14	
<b>Conventional Checks Paid (2)</b>							<b>\$</b>	<b>273.74-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	10,452.55	Apr 8	10,393.55	Apr 20	10,119.41
Apr 2	10,632.55	Apr 15	10,289.55		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: March 2020

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



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**ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)**

**Service Activity Detail for Account Number**

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
<b>Depository Services</b>			
Combined Transactions/Items	4		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110		\$	0.00