



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

141 TRN S Y ST01

Account Number:

Statement Period:

Aug 2, 2021

through

Aug 31, 2021

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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

SILVER BUSINESS CHECKING

Member FDIC

J.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Aug 2			17,830.23
Other Deposits	2		770.00
Card Withdrawals	1		43.21-
Other Withdrawals	1		60.00-
Checks Paid	3		398.89-
Ending Balance on Aug 31, 2021		\$	18,098.13

Other Deposits

Date	Description of Transaction	Ref Number	\$	Amount
Aug 2	Zelle Instant On 08/01/21	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACm5by5jym	\$	270.00
Aug 2	Debit Purchase Ret - VISA CITY OF GOLDEN V *****9852	On 072721 GOLDEN VALLE MN REF # 74801971211029992467 US1		500.00
Total Other Deposits			\$	770.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	\$	Amount
Aug 19	Recurring Debit Purchase ZOOM.US 888-799- *****5746	On 081821 WWW.ZOOM.US CA REF # 24011341230000045985 US1	\$	43.21-
Card 5746 Withdrawals Subtotal			\$	43.21-
Total Card Withdrawals			\$	43.21-

Other Withdrawals

Date	Description of Transaction	Ref Number	\$	Amount
Aug 12	Electronic Withdrawal REF=212230139591830N00	To VENMO 3264681992PAYMENT 1015164156692	\$	60.00-
Total Other Withdrawals			\$	60.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1168	Aug 5	8952205638	154.74	1170	Aug 12	8954186767	25.00
1169	Aug 23	8053436567	219.15				
Conventional Checks Paid (3)			\$	398.89-			

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 2	18,600.23	Aug 5	18,445.49	Aug 12	18,360.49



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

Business Statement
 Account Number:
 Statement Period:
 Aug 2, 2021
 through
 Aug 31, 2021
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SILVER BUSINESS CHECKING

(CONTINUED)

J.S. Bank National Association

Account Number: 0

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Aug 19	18,317.28	Aug 23	18,098.13

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 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

<u>Service</u>	<u>Volume</u>	<u>Avg Unit Price</u>	<u>Total Charge</u>
Depository Services			
Combined Transactions/Items	5		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110		\$	0.00