



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

141 TRN S Y ST01

Account Number:  
7500 7410

Statement Period:  
Nov 1, 2019  
through  
Nov 30, 2019

Page 1 of 3



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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

## 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 1, 2020.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

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

Current	New (as of January 1, 2020)
150 Free Combined Transactions Per Month, then \$0.50 each <sup>1</sup>	125 Free Combined Transactions Per Month, then \$0.50 each <sup>1</sup>
<u>Wire Transfers</u> Advice (Mail) - \$8 Advice (Fax) - \$6 Domestic - \$35 International - \$70	<u>Wire Transfers</u> Advice (Mail) - \$10 Advice (Fax) - \$8 Domestic - \$40 International - \$75

There are also additional U.S. Bank Business Checking, Savings and Treasury Management Services price changes effective Jan. 1, 2020. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

<sup>1</sup> A transaction includes deposits and other credits, checks paid and other debits, ACH and deposited items, signature and PIN-based purchases made with a U.S. Bank Business Visa Debit Card.

## SILVER BUSINESS CHECKING

Member FDIC

J.S. Bank National Association

Account Number

### Account Summary

	# Items		
Beginning Balance on Nov 1		\$	8,391.24
Customer Deposits	1		80.00
Other Deposits	4		124.26
Card Withdrawals	3		172.56-
Checks Paid	1		263.74-
<b>Ending Balance on Nov 30, 2019</b>		<b>\$</b>	<b>8,159.20</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	Nov 8	9255614872	80.00

**Total Customer Deposits** \$ **80.00**



BKS ITENGAR TOGA ASSOCIATION OF THE  
UPPER MIDWEST  
PO BOX 582381  
MINNEAPOLIS MN 55458-2381

Business Statement

Account Number:

Statement Period:

Nov 1, 2019

through

Nov 30, 2019

Page 2 of 3



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

J.S. Bank National Association

Account Number

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Nov 4	AA&B Refunded Fees	0400000000	\$ 5.00
Nov 4	AA&B Refunded Fees	0400000000	5.00
Nov 5	MISC CREDIT		24.26
Nov 18	Mobile Check Deposit	8056623361	90.00
<b>Total Other Deposits</b>			<b>\$ 124.26</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Nov 12	Debit Purchase - VISA VISTAPR*VistaPri *****5746	On 111119 866-8936743 MA REF # 24692169315100151992686	5100151992 \$ 82.76-
Nov 25	Debit Purchase - VISA DNH*GODADDY.COM *****5746	On 112319 480-5058855 AZ REF # 24906419327083365277879	7083365277 70.32-

**Card 5746 Withdrawals Subtotal \$ 153.08-**

Card Number: xxxx-xxxx-xxxx-9839

Date	Description of Transaction	Ref Number	Amount
Nov 20	Debit Purchase - VISA USPS PO 26834100 *****9839	On 111919 SAINT PAUL MN REF # 24137469324001480875889	4001480875 \$ 19.48-

**Card 9839 Withdrawals Subtotal \$ 19.48-**

**Total Card Withdrawals \$ 172.56-**

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount
1151	Nov 15	9255103725	263.74

**Conventional Checks Paid (1) \$ 263.74-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 4	8,401.24	Nov 12	8,422.74	Nov 20	8,229.52
Nov 5	8,425.50	Nov 15	8,159.00	Nov 25	8,159.20
Nov 8	8,505.50	Nov 18	8,249.00		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: October 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
<b>Depository Services</b>			
Combined Transactions/Items	16		No Charge
Subtotal: Depository Services			0.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100	4		No Charge

Associated Bank N.A.  
 PO Box 19097  
 Green Bay WI 54307-9097  
 24 Hour Business Banking Concierge: 1-800-728-3501

**FINANCIAL STATEMENT OF ACCOUNTS**

Primary Account:

&gt;009446 7060530 0001 092479 10Z

BKS IYENGAR YOGA ASSOCIATION OF  
 MINNESOTA INC  
 17303 MANOR RD  
 PO BOX 582381  
 MINNEAPOLIS MN 55458-2381

**Statement Activity Period**  
**11/01/2019 to 11/30/2019**

Bank: 001

Mail Code: 0

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
<b>DEPOSIT ACCOUNTS</b>		
Basic Business Checking		\$887.73

<b>DEPOSIT ACCOUNTS</b>
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**Basic Business Checking**

Beginning Balance	4,043.64
Minus: Withdrawals and Other Deductions	17.95
Minus: Checks Paid	3,137.96
<b>ENDING BALANCE ON 11/30/2019</b>	<b>\$887.73</b>

**Withdrawals and Other Deductions**

11/06/2019	DDA PUR WIX.COM*54 NEW YORK NY 930800631534	14.95
11/15/2019	ASSOCIATED BANK SRVC FEE 10/2019	3.00
<b>TOTAL</b>		<b>\$17.95</b>
<b>TOTAL # OF ITEMS</b>		<b>2</b>

**Checks Paid**

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
11/08/2019	2304	437.96	11/08/2019	2305	2,700.00
<b>TOTAL</b>					<b>\$3,137.96</b>
<b>TOTAL # OF ITEMS</b>					<b>2</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.  
 \*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.  
 \*\* Fees for overdraft or NSF items returned unpaid.

**Balance Summary**

DATE	BALANCE	DATE	BALANCE
11/06/2019	4,028.69	11/08/2019	890.73
		11/15/2019	887.73

BKS IYENGAR YOGA ASSOCIATION OF

Acct # \_\_\_\_\_

**Page 2 of 2**

**Statement Period Ledger Average Balance**

\$1,623.81

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09446 7060530 021219 021219 0003/0003