



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

141 TRN S Y ST01

Account Number:

Statement Period:
Sep 1, 2020
through
Sep 30, 2020

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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.



INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights.

The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

J.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items		
Beginning Balance on Sep 1		\$	17,545.85
Customer Deposits	1		30.00
Other Deposits	2		830.00
Card Withdrawals	1		43.21-
Checks Paid	1		2,567.95-
Ending Balance on Sep 30, 2020		\$	15,794.69

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 21	8057210325	30.00



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SILVER BUSINESS CHECKING (CONTINUED)

J.S. Bank National Association Account Number

Customer Deposits (continued)

Total Customer Deposits \$ 30.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 2	Zelle Instant On 09/02/20	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACacbbfac9	\$ 180.00
Sep 8	Electronic Deposit REF=202520121287150N00	From PAYPAL PAYPALSD11TRANSFER 1010263285067	650.00

Total Other Deposits \$ 830.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Sep 21	Debit Purchase - VISA ZOOM.US *****5746	On 091820 888-799-9666 CA REF # 24493980263026949157691	\$ 43.21-

Card 5746 Withdrawals Subtotal \$ 43.21-

Total Card Withdrawals \$ 43.21-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1159	Sep 16	8653560245	2,567.95

Conventional Checks Paid (1) \$ 2,567.95-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	17,725.85	Sep 16	15,807.90	Sep 21	15,794.69
Sep 8	18,375.85				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2020

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

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	9		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110			\$ 0.00