

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: 00310920

Statement Activity Period
 01/01/2019 to 01/31/2019

>008352 6033129 0001 092479 10Z

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

Bank: 001

Mail Code: 0


Important information about your 2018 tax documents

If you earned more than \$10 of interest in 2018, your year-end tax statements will be mailed no later than January 31, 2019. At that time, they will also be available through 24-Hour Telephone Banking. If you haven't received your statement by February 8, 2019, and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking		\$7,787.70

DEPOSIT ACCOUNTS	
Basic Business Checking	
Beginning Balance	7,790.70
Minus: Withdrawals and Other Deductions	3.00
ENDING BALANCE ON 01/31/2019	\$7,787.70

Withdrawals and Other Deductions

01/15/2019 ASSOCIATED BANK SRVC FEE 12/2018	3.00
TOTAL	\$3.00
TOTAL # OF ITEMS	1

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$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
01/15/2019	7,787.70

BKS IYENGAR YOGA ASSOCIATION OF

Acct # 0003109204

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Statement Period Ledger Average Balance

\$7,789.05



06552 6033124 014267 032533 0002/0002