



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

Business Statement

Account Number:

Statement Period:
Nov 2, 2020
through
Nov 30, 2020

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INFORMATION YOU SHOULD KNOW

(CONTINUED)

Current	New (as of January 1, 2021)
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number:

Account Summary

	# Items		
Beginning Balance on Nov 2		\$	16,071.53
Other Deposits	2		3,145.19
Card Withdrawals	5		392.16-
Checks Paid	1		150.00-
Ending Balance on Nov 30, 2020		\$	18,674.56

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 5	Zelle Instant On 11/05/20	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BAC50fe7edcb	\$ 210.00
Nov 13	Electronic Deposit REF=203170200335850N00	From PAYPAL PAYPALSD11TRANSFER 1011075901066	2,935.19
Total Other Deposits			\$ 3,145.19

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number	Amount
Nov 12	Debit Purchase - VISA PAYPAL *MARKEDWA *****9852	On 111020 402-935-7733 CA REF # 24492150315852545285589	\$ 80.00-
Nov 12	Debit Purchase - VISA RUBRIC LEGAL LLC *****9852	On 111020 612-4650074 MN REF # 24559300315900013203575	240.00-
Nov 13	Debit Purchase - VISA MN ATTORNEY GENE *****9852	On 111120 651-2963353 MN REF # 24717050317153178962449	3.95-
Nov 13	Debit Purchase - VISA MN ATTORNEY GENE *****9852	On 111120 651-2963353 MN REF # 24717050317153178963256	25.00-
Card 9852 Withdrawals Subtotal			\$ 348.95-

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Nov 19	Debit Purchase - VISA ZOOM.US *****5746	On 111820 888-799-9666 CA REF # 24493980324026483181724	\$ 43.21-
Card 5746 Withdrawals Subtotal			\$ 43.21-
Total Card Withdrawals			\$ 392.16-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1161	Nov 5	895195559	150.00
Conventional Checks Paid (1)			\$ 150.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 5	16,131.53	Nov 12	15,811.53	Nov 13	18,717.77



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary (continued)

Date	Ending Balance
Nov 19	18,674.56

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 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	5		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110			\$ 0.00

Total Other Deposits		\$	148.19
Card Withdrawals			
Card Number: 4802 2006 4000 0009			
Date: Description of Transaction	Ref Number		Amount
Nov 12: Debit Purchase - VISA	On 111020 400-305-7753 CA	1862540264	\$ 50.00
PAYPAL MARKETING			
Nov 12: Debit Purchase - VISA	On 111020 120-300078 MN	800017090	\$ 24.75
EQUINIX EVALUATION			
Nov 12: Debit Purchase - VISA	On 111020 601-2002151 MN	7133171092	\$ 3.35
MN ATTORNEY GENERAL			
Nov 12: Debit Purchase - VISA	On 111020 400-305-7753 CA	7133171092	\$ 3.35
MN ATTORNEY GENERAL			
Card 9852 Withdrawals Subtotal		\$	342.05
Card Number: 4802 2006 4000 0146			
Date: Description of Transaction	Ref Number		Amount
Nov 18: Debit Purchase - VISA	On 111820 260-790-9850 CA	1030413161	\$ 42.21
ECON LG			
Card 8746 Withdrawals Subtotal		\$	42.21
Total Card Withdrawals		\$	384.26
Checks Presented Conventionally			
Check	Date	Ref Number	Amount
1481	Nov 5	2001024369	100.00
Conventional Checks Paid (1)		\$	100.00
Balance Summary			
On	Ending Balance	On	Ending Balance
Nov 5	18,131.03	Nov 19	18,717.77