



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

141 TRN S Y ST01

Account Number:
007440

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

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IYENGAR YOGA ASSN OF THE UPPER MIDWEST
179 SHERMAN ST
SAINT PAUL MN 55102-4422



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

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to usbank.com/tmtermsandconditions and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

SILVER BUSINESS CHECKING

Member FDIC

J.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Aug 1		\$	3,998.77
Other Deposits	1		390.00
Ending Balance on Aug 31, 2019		\$	4,388.77

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 26	Mobile Check Deposit	8055084437	\$ 390.00
Total Other Deposits			\$ 390.00

Balance Summary

Date	Ending Balance
Aug 26	4,388.77

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 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
Depository Services			
Combined Transactions/Items	12		No Charge
Reject Checks Paid	1		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	5		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110			\$ 0.00

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: 0003109204

Statement Activity Period
08/01/2019 to 08/31/2019

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

Bank: 001

Mail Code: 0



Effective September 21, 2019:

The following changes will apply to **Associated Checking**: (1) the product will be renamed **Associated Balanced Checking™**; (2) the monthly maintenance fee will be reduced from \$11 to \$9; (3) there will be a new way to waive the monthly maintenance fee by depositing a total of \$500 or more per statement cycle via direct deposit, SnapDeposit™ or a combination of both (this is in addition to the monthly maintenance fee waiver options that are currently available).

The following changes will apply to **Associated Forward Checking™**: (1) the product will be renamed **Associated Choice Checking™**; (2) you will continue to receive up to two fee refunds per statement cycle with a maximum of \$20 refunded per statement cycle for out-of-network ATM surcharge fees.

If you have questions, please call our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking		\$4,665.99

DEPOSIT ACCOUNTS
Basic Business Checking

Beginning Balance	4,724.64
Minus: Withdrawals and Other Deductions	58.65
ENDING BALANCE ON 08/31/2019	\$4,665.99

Withdrawals and Other Deductions

08/14/2019 ASSOCIATED BANK SRVC FEE 07/2019	3.00
08/21/2019 DDA PUR VISTAPR*VI 866-6148002 MA 923200740979	55.65
TOTAL	\$58.65
TOTAL # OF ITEMS	2

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.

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Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
08/14/2019	4,721.64	08/21/2019	4,665.99

Statement Period Ledger Average Balance

\$4,703.15



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